

VI. FINANCIAL POLICIES

Legal Structure

The Authority is a public benefit corporation and a component unit of the State of New York. Created in 1969 by an act of the State Legislature, the Authority is charged with the continuance, further development and improvement of public transportation, and other related services within the Genesee/Finger Lakes region of the state. In 1969, Monroe County was the sole member of the Authority. Since that time, membership in the Authority has grown to seven counties with a total land area of 3,702 square miles and population of approximately 1.1 million. Current member counties include Monroe, Genesee, Livingston, Orleans, Seneca, Wayne, and Wyoming.

A thirteen-member Board of Commissioners (Board) establishes policy and sets direction for the management of the Authority. The Commissioners are residents of the various member counties of the Authority and are appointed by the Governor of New York State and confirmed by the New York State Senate. In accordance with the Authority's enabling legislation, Board membership is apportioned among the member counties based on population. Current membership is as follows: City of Rochester, three; Monroe County, four; and one member each from Genesee, Livingston, Orleans, Seneca, Wayne, and Wyoming counties. The Authority has separate legal standing from each of the member counties.

Responsibility for the administration of the Authority rests with the Chief Executive Officer, subject to the policy direction and oversight of the Board of Commissioners.

The Authority is comprised of ten separately incorporated business units. A list of these units and brief description of respective functions is below.

1. Rochester Genesee Regional Transportation Authority, Inc. (Authority) Corporate governance.
2. Regional Transit Service, Inc. (RTS)
Urban fixed route operations serving the City of Rochester and the County of Monroe.
3. Lift Line, Inc. (LL)
Paratransit services which complement RTS fixed route operations, in accordance with the Americans with Disabilities Act.
4. Batavia Bus Service, Inc. (BBS)
Fixed and flexible route operations for Genesee County.
5. Wayne Area Transportation Service, Inc. (WATS)
Fixed and flexible route operations for Wayne County.
6. Wyoming Transit Service, Inc. (WYTS)
Fixed and flexible route operations for Wyoming County.
7. Livingston Area Transportation Service, Inc. (LATS)
Fixed and flexible route operations for Livingston County.
8. Orleans Transit Service, Inc. (OTS)
Fixed and flexible route operations for Orleans County.
9. Seneca Transit Service, Inc. (STS)
Fixed and flexible route operations for Seneca County.
10. Genesee Transportation Council Staff, Inc. (GTCS)
The Authority also functions as the host agency for the GTCS, which is the administrative arm of the Genesee Finger Lakes Regional Planning Council.

BASIS OF ACCOUNTING

In conformance with generally accepted accounting principles, the Authority utilizes an accrual basis of accounting and budgeting, recognizing revenues when earned and expenses when the obligation is incurred. Enterprise funds are used to account for the activities of the various business units of the Authority, because Authority expenses are funded through a combination of self-generated revenues and various governmental subsidies provided by New York State, the federal Government, and member counties.

There are two Standards Boards that provide guidance to the Authority.

The Authority applies all applicable Governmental Accounting Standards Board (GASB) pronouncements and any Financial Accounting Standards Board (FASB) pronouncement issued on or before November 30, 1989, except those that conflict with or contradict GASB pronouncements.

INTERNAL CONTROL STRUCTURE

The Authority maintains an internal control system designed to ensure that its assets are protected from loss, theft, or misuse; and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control system is designed to provide reasonable, but not absolute, assurance that these objectives are met. The Board of Commissioners has designated the Chief Financial Officer to also act as Internal Control Officer. An annual program of internal control activities is conducted with oversight provided by the Audit Committee of the Board of Commissioners.

INDEPENDENT AUDIT

On an annual basis, the Authority engages the services of an independent certified public accounting firm to conduct an

independent audit and report for its end of fiscal year financial statements. The Authority also engages an independent auditor to examine the financial statements of each of the four pension plans sponsored by the Authority. The Audit Committee recommends the selection of the independent auditor(s) to the full Board of Commissioners and is responsible for oversight of the independent auditor.

BUDGETARY CONTROL

The Authority's annual fiscal year runs from April 1st – through March 31st. The annual budget preparation process occurs within the development of the Authority's Annual Comprehensive Plan. Operating Plan goals and tactics for the coming year are formulated during August by the Executive and Leadership teams. Formal budget preparation packages are distributed in mid-September by the Director of Finance to each department head of Regional Transit Service and to the managers of the other subsidiary companies. Operating budget and capital project request submissions are due by mid-October. Each departmental request is closely analyzed utilizing a process aimed at breaking down the elements of each request; comparison with historical data and recognition of trends and external factors, economic or other that might impact the budget element. Budget staff also meets with Department representatives to discuss and review their budget submissions. Revenue estimates are subject to the same type of scrutiny and analysis. Documentation is prepared and retained for all budget estimates.

In December, the Director of Finance submits detailed and summary budget recommendations to the Executive Team. At this stage the budget contains only preliminary estimates of state operating assistance for the coming year, because the Governor's proposed Executive budget is

traditionally submitted to the state legislature in mid-January. At that time, the Authority's proposed budget is finalized for inclusion in its Annual Comprehensive Plan, which is submitted by the CEO to the Board of Commissioners in February for review and adoption prior to the start of the fiscal year on April first.

A balanced budget is achieved when the total of all estimated revenues in support of operations, plus appropriated working capital, if needed and available, equals or exceeds total estimated operating expenses for the fiscal year.

The budget for each subsidiary company and its respective departments is represented by appropriations. Budgetary control is maintained at the department level. It is the responsibility of each department to administer its operations in a manner which ensures that the use of funds is consistent with the goals and programs authorized by the Board of Commissioners. An encumbrance accounting system is utilized for budgetary control; unencumbered appropriations lapse at year-end.

On a monthly basis, the CFO submits a financial report to the Board of Commissioners which contains fiscal year to date results versus original budget and also projects fiscal year end results versus the original budget plan as adopted by the Board. These monthly projections enable the Authority to respond in a prompt and orderly manner to changing factors in the business environment. No amendments to the original budget are enacted by the Board unless a major programmatic modification(s) is necessary. The budget amendment process requires the submission of an amendment request by the CEO to the Board for its approval by resolution.

Financial Plan Calendar

MONTH	ACTIVITY
July	<ul style="list-style-type: none"> ✓ Annual Employee Survey to identify potential programs for inclusion in Strategic and Operating Plans for the coming fiscal year.
August	<ul style="list-style-type: none"> ✓ Leadership Team off-site meeting to review issues and programs for inclusion in Strategic, Operating, and Financial plans for the coming fiscal year. ✓ Development of Operating Plan for the coming fiscal year. ✓ Budget Team updates, as necessary, all budget preparation protocols, documents, and system changes.
September	<ul style="list-style-type: none"> ✓ Distribution of Capital Project Request packages to Leadership Team. ✓ Operating Budget preparation packages are distributed to Leadership Team ✓ Finance staff updates Multi-Year Budget Projection.
October	<ul style="list-style-type: none"> ✓ Submission of Capital Project Requests by Leadership Team to Budget Team for compilation of un-scored preliminary Capital Improvement Plan (CIP). ✓ CIP Rating Team meets and scores capital project requests. ✓ Budget team preparation of all revenue and expense estimates within its scope of responsibility. ✓ Submission of operating budget requests by Leadership Team.
November	<ul style="list-style-type: none"> ✓ Budget team holds meetings with each Leadership Team member for in-depth review of budget request. ✓ Budget team analysis of all Leadership Team requests.
December	<ul style="list-style-type: none"> ✓ Budget Team concludes analysis and recommendations. ✓ Budget Team communicates recommendations to Leadership Team. ✓ Leadership Team responds to recommendations. ✓ CFO submits preliminary budget recommendations to the CEO for review and approval. ✓ Budget Team prepares summary information, graphs, and analysis for development of Financial Plan section of Annual Comprehensive Plan.
January	<ul style="list-style-type: none"> ✓ Finance staff updates Multi-Year Budget Projection. ✓ Governor submits proposed Executive Budget to the Legislature, thereby providing notice to the Authority of the proposed amount of State Operating Assistance for the coming fiscal year. ✓ Finalization of budget for inclusion in the Annual Comprehensive Plan.
February	<ul style="list-style-type: none"> ✓ CEO submits Annual Comprehensive Plan to the Board of Commissioners for review and comment. ✓ Employee meeting to review Annual Comprehensive Plan.
March	<ul style="list-style-type: none"> ✓ Board of Commissioners approves the Annual Comprehensive Plan.
April	<ul style="list-style-type: none"> ✓ Fiscal year begins April 1.

Factors Affecting Financial Condition

COMPREHENSIVE PLANNING

As noted previously, the Authority annually adopts a Comprehensive Plan which contains its Strategic Plan, Operating Plan, Financial Plan, and Performance Goals for the coming fiscal year. The Strategic Plan identifies the strategy of the Authority and pillars in support of that vision. The Operating Plan outlines the specific objectives and projects to be undertaken in the coming year to advance the strategies. The Financial Plan is then developed in the form of an annual Operating Budget and Six-Year Capital Plan which supports the objectives of both the Strategic and Operating Plans. Performance metrics are managed through a complete scorecard approach called TOPS (Transit Organization Performance Scorecard) which tracks the Authority's progress in the attainment of both financial and non-financial goals related to its Annual Comprehensive Plan. Management reports TOPS metrics to the Board of Commissioners and to the community on a quarterly basis.

The Authority also maintains a Multi-Year Budget Projection that extends three fiscal years beyond the current year. Using historical data, trends, known and estimated operating revenue and expense factors based on management's judgment, the Multi-Year Budget Projection identifies projected annual net income or deficits from operations, inclusive of governmental subsidies. It is used as a planning tool to identify potential future fiscal challenges and opportunities to assist decision making by the Board and management. The multi-year projection is updated on a quarterly basis to ensure that it remains current and relevant.

CASH MANAGEMENT

The Authority pursues an active cash management and investment program

in order to maximize investment earnings. Available cash balances are invested in various types of low risk products in accordance with appropriate provisions of law and investment guidelines approved by the Board of Commissioners. The Finance/Investment Committee assists the Board in its general oversight of investment activities.

RISK MANAGEMENT

The Authority has established a Risk Management program under direction of the General Counsel & Chief Administrative Officer. Utilizing an internal staff of both legal and claims management professionals, the program is structured to both minimize and manage risk through a combination of purchased insurance, self insurance, rigorous claims management; and the promotion of safety conscious behaviors.

Formalized policy and procedures have been established for the monitoring, supervision, related proceedings, and settlement of casualty losses, and employment related claims and litigation.

With regard to insurance protection, automobile liability claims are self-insured to a limit of \$1.5 million. Losses in excess of that amount are protected by umbrella insurance coverage with limits of \$15 million. While liability losses are normally paid with operating funds, a self insurance reserve fund is maintained for significant losses.

The Authority is entirely self insured for Workers' Compensation losses and all claims are paid with operating funds. Blanket insurance coverage is maintained for property and equipment. In addition, the Authority has insurance to protect against internal losses and Directors and Officers liability.

Use of the Authority's Self Insurance Reserve fund for the settlement of liability claims requires approval from

the Board of Commissioners.

As a transportation provider consuming in excess of 2 million gallons of fuel each year, fuel price volatility is a major concern for the Authority. Accordingly, a formal policy to guide the use of price risk management tools such as fixed price swaps and forward pricing contracts has been adopted by the Board and is managed under the direction of the Chief Financial Officer.

CAPITAL RESERVE

Annually, the Authority is the recipient of a formula based grant from the Federal Department of Transportation which is primarily directed towards capital investments. This grant requires a local match of 20%, of which 50% is drawn from the Authority's Capital Reserve Fund and 50% provided by the New York State Department of Transportation. The Capital Reserve Fund is itself funded annually by a Board authorized transfer from Working Capital in an amount equal to the annual depreciation expense contained in the current fiscal year budget. From time to time the Board of Commissioners may also authorize additional contributions to the Capital Reserve as recommended by the Chief Executive and Chief Financial Officers. The Capital Reserve fund also provides 100% funding for capital projects when authorized by the Board of Commissioners.

DEBT MANAGEMENT

Pursuant to law, the Authority has the power to issue bonds and notes to achieve its purposes, subject to the approval of the State Comptroller. A formal Debt Policy has been adopted by the Board of Commissioners which contains guidelines for the evaluation, issuance, management and reporting of debt. The Finance/Investment Committee represents and assists the Board in its oversight of borrowing activities.

PENSION BENEFITS

The Authority sponsors four separate defined benefit plans to provide pension benefits for various groups of employees among its subsidiary companies.

Annually, an independent actuarial firm prepares a formal valuation report for each plan which includes a calculation of the annual required contribution necessary to ensure that each plan will be able to fully meet its obligations to retirees. As a matter of long standing practice, the Authority funds 100% of the Annual Required Contribution (ARC) for each of the various pension plans.

Employees of RGRTA, the corporate governance entity, are provided pension benefits through the New York State Employees Retirement System (NYSERS) which is administered by the Office of the New York State Comptroller. The Authority makes annual contributions to the NYSERS as determined by the State Comptroller.

OTHER POST EMPLOYMENT BENEFITS (OPEB)

The Authority provides other post employment benefits for retirees, such as health, life, and dental insurance. As of March 31, 2011, there were 383 retirees receiving such benefits and 533 current employee's eligible for future benefits. The total actuarial accrued liability for OPEB as of March 31, 2011 was \$66.8 million.

The Authority's Annual Required Contribution (ARC) for OPEB is an actuarially determined amount.

Presently, the Authority funds only the current annual cost of insurance premiums for retirees and accrues the balance of the ARC for its Comprehensive Financial Statements as a Net OPEB Obligation.

The New York State legislature has not yet passed legislation to enable public benefit corporations to establish a qualifying irrevocable trust for the purpose of funding future OPEB benefits. Pending such legislation, the Board of Commissioners has established an OPEB Reserve Fund into which it authorizes deposits as it deems appropriate.

DEMOGRAPHICS AND THE LOCAL ECONOMY

An examination of demographic and local economic data for the Authority's extensive service area (3700 square miles) indicates that the greatest need and demand for transit service will remain within the urban area of Monroe County for the foreseeable future due to its high population density and low income levels.

Population: According to US Census data, the total population of the Authority's service area has remained flat, hovering at just under 1.1 million.

Positively, the City of Rochester, which represents the Authority's primary market for transit service, has experienced a recent uptick in population after several years of slight decline. Long term population projections available from the US Census Bureau indicate an overall flat

population for the Authority's service area thru 2035.

Median Income: In 2009, the latest available data, the median household income throughout the Authority's service area was \$47,871, representing an aggregate increase of 8.2% since 2005 and an average annual increase of 1.6%. By contrast, 2009 median household income within the City of Rochester stood at \$30,353, representing an increase of 14.6% since 2005. Approximately, 25% of the City's population has income at or below the poverty level, according to the US Census Bureau.

Employment: Employment levels within the Authority's service area show a slight improvement. As of November, 2011, the unemployment rate was 7.0%, representing a 14.6% decrease over the prior year. Total employment over the same period has increased from 497,234 to 502,017. Retail, service, and government employment together represent 76% of total work force composition, manufacturing and construction comprise 16%, and all other types (finance, insurance, etc.) represent 8%.

RGRTA SERVICE AREA POPULATION

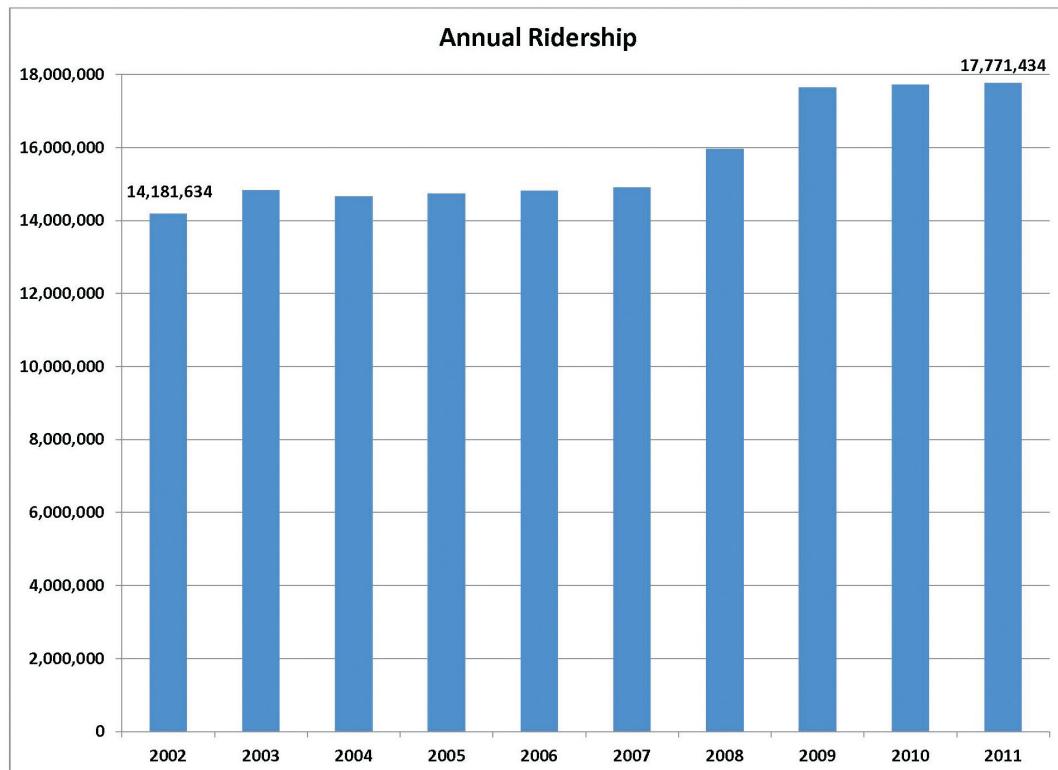
County	Monroe		Genesee	Livingston	Orleans	Seneca	Wayne	Wyoming	TOTAL
	Rochester	Suburbs							
2005	209,871	521,992	58,701	63,497	42,723	34,318	92,175	42,257	1,065,534
2010	210,565	533,779	60,079	65,393	42,883	35,251	93,772	42,155	1,083,877
% Change	0.3%	2.3%	2.3%	3.0%	0.4%	2.7%	1.7%	-0.2%	1.7%
Square Miles	37	626	494	632	391	325	604	593	3,702
Pop./Sq. Mile	5,691	853	122	103	110	108	155	71	293

VII. DEMOGRAPHICS

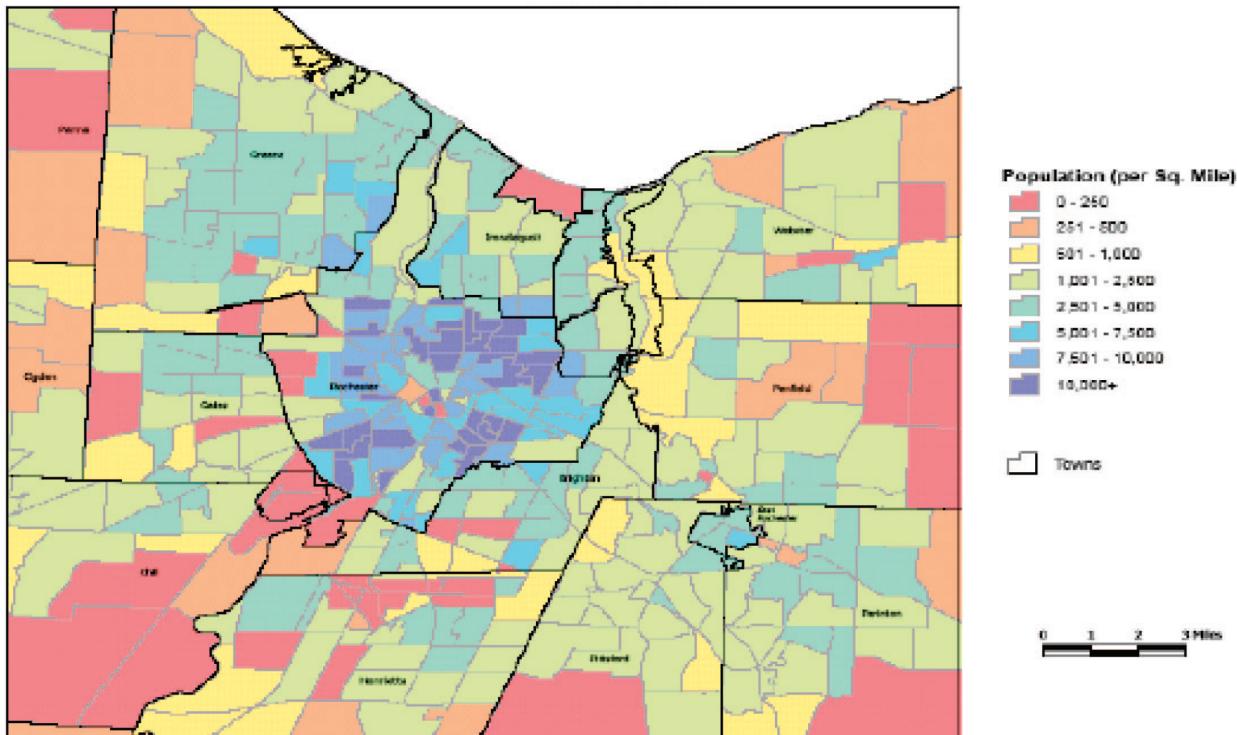
RGRTA PROFILE ¹	
Date the Authority Began Operation	1969
Form of Government	Public Benefit Corporation - Public Authority
Number of Commissioners	13
Taxes Dedicated to Transit	Mortgage Recording Tax
Member Counties	Monroe, Genesee, Livingston, Orleans, Seneca, Wayne and Wyoming
² Service Area in Square Miles	3,702
² Population	1,083,877
Annual Customers	17,771,434
Annual Miles	10,446,767
Annual Hours	724,144
Employees (FTE)	685
Wheel Chair Equipped Standard Buses	414

¹ Data as of 3/31/11

² Source: US Census



Greater Rochester Population Density (Per Square Mile)



Source: Genesee/Finger Lakes Regional Planning Council, 2003

RGRTA SERVICE AREA POPULATION	
County	Population
Monroe (excluding City)	533,779
City of Rochester	210,565
Wayne	93,772
Livingston	65,393
Genesee	60,079
Orleans	42,883
Wyoming	42,155
Seneca	35,251
Total	1,083,877

RGRTA SERVICE ¹ AREA POPULATION & INCOME DATA					
Fiscal Year	Population ²	Total Personal Income (in thousands) ²	Per Capita Income ²	Median Age ³	Median Household Income ³
2002	1,076,749	\$32,125,755	\$29,836	*	\$40,215
2003	1,074,409	\$32,729,076	\$30,462	*	\$40,918
2004	1,071,538	\$34,367,979	\$32,074	*	\$42,381
2005	1,065,444	\$35,555,195	\$33,371	*	\$44,233
2006	1,062,622	\$37,207,325	\$35,015	*	\$46,006
2007	1,061,927	\$39,375,801	\$37,080	*	\$47,978
2008	1,061,932	\$40,865,395	\$38,482	*	\$49,985
2009	1,063,231	\$40,533,811	\$38,123	*	\$47,871
2010 ³	1,083,877	*	*	*	*
2011	*	*	*	*	*

CITY OF ROCHESTER ³ AREA POPULATION & INCOME DATA					
Fiscal Year	Population	Total Personal Income (in thousands) ⁴	Per Capita Income	Median Age	Median Household Income
2002	216,085	*	*	*	*
2003	214,058	*	*	*	*
2004	212,297	*	*	*	*
2005	209,781	\$3,357,964	\$16,007	31.6	\$26,650
2006	208,205	\$3,443,086	\$16,537	32.2	\$27,407
2007	207,481	\$3,570,126	\$17,207	31.1	\$30,927
2008	207,348	\$3,764,196	\$18,154	30.8	\$29,975
2009	207,294	\$3,914,954	\$18,886	32.8	\$30,553
2010	210,565	*	*	*	*
2011	*	*	*	*	*

* Data not available

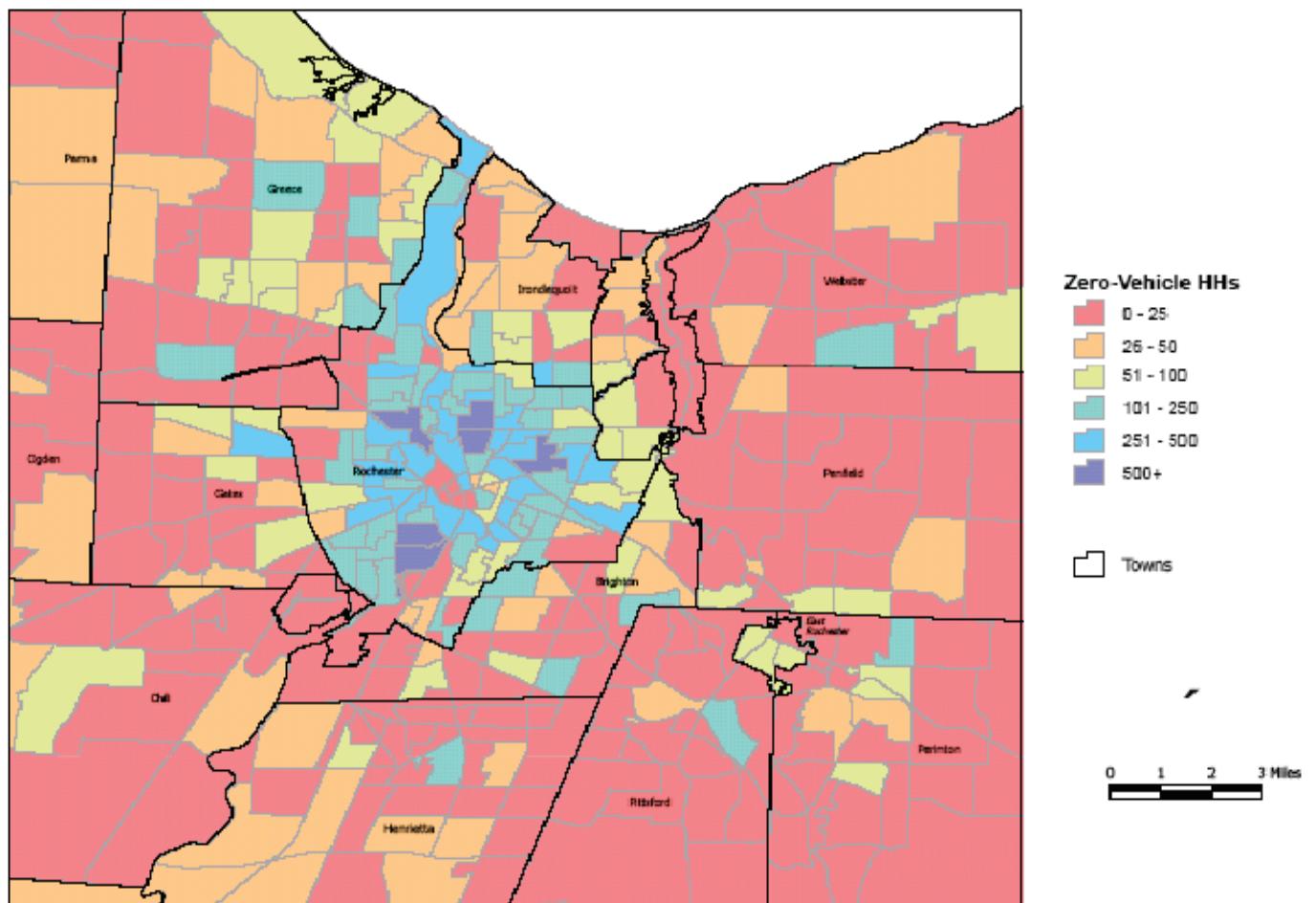
¹ RGRTA Service Area: Monroe, Genesee, Livingston, Orleans, Seneca, Wayne, and Wyoming Counties

² Total personal income is a calculation of per capita income multiplied by population

³ Source: Bureau of Economic Analysis

⁴ Source: US Census Bureau

Greater Rochester Zero Vehicle Households



Source: Genesee/Finger Lakes Regional Planning Council, 2003

RGRTA SERVICE AREA EMPLOYMENT ¹											
Employment Annual Average ²		2002	2003	2004	2005	2006*	2007*	2008*	2009*	2010*	2011**
Total Civilian Labor Force		548,655	546,506	547,353	550,617	547,731	544,479	548,896	544,753	541,455	539,872
Total Employed		518,322	515,482	517,955	524,500	522,571	519,359	518,160	500,193	497,234	502,017
Total Unemployed		30,333	31,024	29,398	26,117	25,160	25,120	30,736	44,560	44,221	37,855
*Unemployment Rate		5.5%	5.7%	5.4%	4.7%	4.6%	4.6%	5.6%	8.2%	8.2%	7.0%

*Data reflects revised inputs, reestimation, and new statewide controls.

**Data reflects revised inputs, reestimation, and new statewide controls. Data is preliminary November 2011.

EMPLOYMENT BY INDUSTRY ³ NAICS (000's)																		
Year	Manufacturing		Construction		Wholesale Retail Trade		Service		Government		Finance Insurance		Information		Other ⁴		TOTAL	
	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
2002	88.0	18.0%	15.6	3.2%	72.5	14.8%	193.2	39.5%	80.5	16.5%	13.4	2.7%	13.2	2.7%	13.1	2.7%	489.5	100.0%
2003	82.8	17.0%	15.6	3.2%	70.9	14.5%	196.6	40.3%	81.2	16.7%	14.1	2.9%	12.7	2.6%	13.5	2.8%	487.4	100.0%
2004	79.2	16.3%	16.2	3.3%	70.1	14.4%	200.0	41.1%	80.9	16.6%	14.4	3.0%	11.7	2.4%	14.4	3.0%	486.9	100.0%
2005	77.7	15.9%	16.4	3.4%	70.8	14.5%	203.1	41.5%	81.0	16.6%	14.2	2.9%	11.1	2.3%	14.5	3.0%	488.8	100.0%
2006	76.5	15.7%	16.1	3.3%	69.9	14.4%	204.1	42.0%	79.7	16.4%	14.6	3.0%	10.6	2.2%	15.0	3.1%	486.4	100.0%
2007	74.4	15.1%	17.0	3.5%	70.7	14.3%	208.6	42.3%	83.8	17.0%	14.5	2.9%	10.0	2.0%	14.2	2.9%	493.2	100.0%
2008	70.0	15.2%	16.9	3.7%	70.8	15.3%	183.4	39.7%	80.8	17.5%	14.2	3.1%	9.6	2.1%	16.2	3.5%	461.8	100.0%
2009	62.9	13.1%	15.6	3.3%	68.2	14.3%	212.0	44.3%	80.9	16.9%	13.6	2.8%	9.0	1.9%	16.0	3.3%	478.3	100.0%
2010	60.1	12.6%	15.3	3.2%	68.3	14.3%	214.1	44.9%	80.6	16.9%	13.6	2.8%	8.6	1.8%	15.9	3.3%	476.5	100.0%
2011	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

*Data not currently available

¹ RGRTA Service Area; Monroe, Genesee, Livingston, Orleans, Seneca, Wayne, and Wyoming Counties.

⁴ Includes Mining, Agriculture/Forestry, Transportation/Warehousing, and unclassified.

Source: U.S. Department of Labor

³ Source: N.Y. Department of Labor

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VIII. SERVICE STANDARDS

Each year, the Board of Commissioners adopts measurements that set and measure goals with respect to desired Service Standards which the Board directs the Authority to work toward achieving. Below are those standards for Regional Transit Service, Inc.

2012-13 RTS Service Standards		
Metric	Goal	Measurement Definition
On-Time Performance	88.1%	The percentage of total timepoints encountered inside the specified parameters of 2:59 minutes early to 5:59 minutes late.
Percent Early	3.3%	The percentage of total timepoints encountered earlier than the specified parameter of 2:59 minutes early.
Cleanliness of Buses and Shelters	65%	Data comes from an independent third party satisfaction survey asking on a scale from 1 to 10 if the respondents are satisfied with the cleanliness. It is calculated as the sum of the percentages of respondents in the top 4 satisfaction levels (7-10).
Passups	4.5	It is the total number of incidents per day where customers were passed up resulting from a lack of manpower or extra fill-ins because the following bus was more than five minutes away.
Missed Trips	0.01	It is the total number of incidents per day resulting from missing a whole trip either from downtown to the end of the line or the end of the line to downtown.
Bus Operator Customer Service	75%	Data comes from an independent third party satisfaction survey asking on a scale from 1 to 10 five different questions on driver performance. It is calculated as the equally weighted average of those five scores from the top 4 satisfaction levels (7-10).
Customer Satisfaction	16.5%	The net promotor score (NPS) which is calculated by an independent third party survey firm by taking the percentage of promoters (a 9-10 on a 0-10 scale) less the percentage of detractors (0-6 on a 0-10 scale).
Customers per Revenue Mile	3.55	The number of customers transported in each revenue mile driven.
Operating Revenue per Revenue Mile	\$4.82	The amount of customer fares, special transit fares, and Job Access Reverse Commute (JARC) revenue generated for each revenue mile driven.
Cost Recovery Ratio	39.0%	The ratio of customer fares, special transit fares, JARC, recoveries and reimbursements that have a corresponding expense to total expenses.

IX. OPERATING BUDGET SUMMARY & DETAIL

ROCHESTER GENESEE REGIONAL TRANSPORTATION AUTHORITY							
2012-13 Operating Budget (000's)							
Consolidated (All Companies)							
	2010-11 Actual	2011-12 Budget	2011-12 Projected	2012-13 Budget	Variance 2011-12 Projection	Variance 2011-12 Budget	% Chg Budget
Revenues							
Customer Fares	\$11,790	\$11,500	\$11,048	\$10,915	\$(133)	\$(585)	-5.1%
Special Transit Fares	\$15,177	\$15,921	\$15,556	\$15,600	\$44	\$(320)	-2.0%
Other Revenues	\$2,177	\$2,413	\$3,686	\$2,203	\$(1,483)	\$(210)	-8.7%
Total Locally Generated Revenues	\$29,144	\$29,833	\$30,290	\$28,718	\$(1,572)	\$(1,114)	-3.7%
Federal Aid	\$6,500	\$6,480	\$6,485	\$6,214	\$(271)	\$(265)	-4.1%
State Aid	\$31,127	\$31,208	\$31,247	\$33,303	\$2,056	\$2,095	6.7%
County Aid	\$3,726	\$3,726	\$3,726	\$3,726	\$-	\$-	0.0%
Total Governmental Subsidies	\$41,354	\$41,414	\$41,458	\$43,244	\$1,785	\$1,830	4.4%
Mortgage Recording Tax	\$7,300	\$7,050	\$6,550	\$6,850	\$300	\$(200)	-2.8%
Total Revenues	\$77,798	\$78,297	\$78,299	\$78,812	\$513	\$515	0.7%
Expenses							
Wages	\$32,713	\$35,926	\$34,766	\$35,797	\$1,031	\$(129)	-0.4%
Fringe Benefits	\$19,591	\$22,396	\$21,284	\$22,161	\$877	\$(235)	-1.0%
Total Personnel Expenses	\$52,304	\$58,323	\$56,050	\$57,958	\$1,908	\$(364)	-0.6%
Contracted Services	\$3,708	\$4,264	\$3,912	\$4,356	\$444	\$91	2.1%
Fuel and Lubricants	\$6,132	\$6,692	\$7,613	\$7,570	\$(42)	\$878	13.1%
Parts and Repairs	\$3,201	\$2,899	\$2,950	\$3,178	\$228	\$280	9.6%
Other Materials and Supplies	\$1,308	\$1,323	\$1,319	\$1,439	\$120	\$116	8.8%
Utilities	\$829	\$905	\$859	\$980	\$122	\$75	8.3%
Casualty & Liability	\$1,775	\$1,262	\$2,303	\$1,409	\$(893)	\$147	11.6%
Taxes	\$19	\$22	\$22	\$22	\$0	\$0	0.9%
Miscellaneous Expenses	\$1,387	\$1,006	\$933	\$1,184	\$251	\$178	17.7%
Lease and Rent	\$319	\$313	\$358	\$361	\$3	\$48	15.2%
Depreciation (Local)	\$1,047	\$1,288	\$1,208	\$1,205	\$(3)	\$(83)	-6.5%
Total Non Personnel Expenses	\$19,725	\$19,974	\$21,475	\$21,704	\$229	\$1,730	8.7%
Total Expenses	\$72,029	\$78,297	\$77,525	\$79,662	\$2,137	\$1,365	1.7%
Net Income (Deficit) Before RGRTA Appropriation	\$5,769	\$-	\$774	\$(850)	\$(1,624)	\$(850)	
RGRTA Working Capital Appropriation	\$-	\$-	\$-	\$850	\$850	\$850	
Net Income (Deficit) After RGRTA Appropriation	\$5,769	\$-	\$774	\$-	\$(774)	\$-	

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	40-1-01-000-100	4,447,749	4,375,769	3,963,080	4,721,460	4,671,000	295,231	6.75
ADULT REFUNDS	40-1-01-02-000-400	-266		-83			0	0.00
ADULT COMM TICKETS	40-1-01-05-000-300	52,112	50,500	44,039	50,300	51,000	500	0.99
31 DAY ADULT	40-1-01-06-000-300	4,750,556	5,036,512	3,487,396	4,053,800	4,283,000	-753,512	-14.96
ONE DAY UNLIMITED PASS	40-1-01-15-000-300	962,352	901,033	747,729	857,200	867,000	-34,033	-3.78
FIVE DAY UNLIMITED PASS	40-1-01-16-000-300	154,700	138,966	163,380	167,000	165,000	26,034	18.73
ONE DAY SENIOR/DISABLED	40-1-01-18-000-300	2,691	3,000	2,188	2,800	3,000	0	0.00
FIVE DAY SENIOR/DISABLED	40-1-01-19-000-300	1,421	2,000	1,197	1,500	1,500	-500	-25.00
\$18.00 LIFTLINE PASSES	40-1-01-21-000-300	37,296	38,000	28,836	33,000	33,000	-5,000	-13.16
\$25.00 LIFTLINE PASSES	40-1-01-22-000-300	600					-600	-10.00
ONE RIDE FREEDOM PASS	40-1-01-23-000-000	213,157	207,350	124,517	139,000	145,000	-62,350	-30.07
TWO RIDE FREEDOM PASS	40-1-01-24-000-000	97,998	90,000	63,192	66,630	66,500	-23,500	-26.11
TWO PLUS TWO FREEDOM PASS	40-1-01-25-000-000	64,038	75,000	40,946	43,080	43,000	-51,000	-68.00
40-1-01-26-000-000	936			1,200	1,500	1,000	1,000	10.00
40-1-01-27-000-000	173,520		175,000	140,000	168,660	166,000	-9,000	-5.14
40-1-01-28-000-000	281,172		258,079	208,357	236,140	213,000	-45,079	-17.47
40-1-02-01-000-100	71,949		71,868	61,467	71,407	71,000	-668	-1.21
40-1-02-03-000-300	24,388		24,000	19,740	23,000	23,000	-1,000	-4.17
40-1-03-01-000-100	13,840		14,000	10,640	10,640	11,000	-3,000	-21.43
40-1-04-01-000-100	23,403		22,622	17,770	23,086	23,250	628	2.78
40-1-05-01-000-100	14,620		15,282	14,425	14,575	14,500	-782	-5.12
TOTAL CUSTOMER FARES		11,387,634	11,499,581	9,140,017	10,684,695	10,832,750	-666,831	-5.80
SPECIAL TRANSIT FARES								
GUAR REV-RIT	40-2-03-01-000-000	1,172,716	1,278,413	1,078,470	1,288,671	1,331,591	53,178	4.16
GUAR REV-U OF R	40-2-03-02-000-000	15,375	21,115	17,383	20,905	21,659	544	2.58
GUAR REV-OTHER	40-2-03-03-000-000	2,746,749	2,933,843	2,314,342	2,657,256	2,588,426	-345,417	-11.77
STRONG TIES SUBSIDY AGREEMENT	40-2-03-06-000-520	24,127	25,092	19,719	24,850	26,878	1,786	7.12
ROCHESTER WORKS SUBSIDY	40-2-03-06-000-521	7,440	7,738	5,818	6,982	7,261	-477	-6.16
NAZARETH COLLEGE SUBSIDY	40-2-03-06-000-524	37,054	43,295	24,497	28,008	33,431	-9,864	-22.78
BRYANT & STRATTON SUBSIDY	40-2-03-06-000-525	13,927	15,294	9,915	13,148	13,365	-1,929	-12.61
GUAR REV-BRIAR MANOR APARTMENTS	40-2-03-06-000-526	800	1,200	1,000	1,200	1,250	50	4.17
40-2-03-06-000-527	18,171	19,070	15,829	19,070	19,830	19,830	760	3.99
40-2-03-06-000-528	77,280	77,280	79,596	79,596	82,779	5,499	5,499	7.12
DIAMOND PACKAGING SUBSIDY	4,044	4,206	3,570	4,284	4,455	249	5,92	
MONROE#1 BOCES SUBSIDY	2,871	3,943	2,526	2,973	2,769	-1,174	-29.77	
CALKINS CORPORATE PARK SUBSIDY	40-2-03-06-000-531	10,940	15,025	11,257	13,432	-1,587	-10.56	

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
HEWITT ENTERPRISES-CHILI, LLC	402-03-06-000-533		6,235	7,482	7,782	7,782	0.00	100.00
JEWISH HOME OF ROCHESTER	402-03-06-000-534		754	754	784	784	0.00	100.00
BROAD STONE REAL ESTATE	402-03-06-000-535		666	800	835	835	0.00	100.00
THE SHORE WINDS SUBSIDY AGREEMENT	402-03-06-000-536		1,080	1,234	1,900	1,900	0.00	100.00
ROCHESTER TECH PARK,LLC	402-03-06-000-537		1,931	2,703	4,726	4,726	0.00	100.00
EMPIRE STATESMEN	402-03-06-000-538		245	245	250	250	0.00	100.00
LIFETIME CARE	402-03-06-000-539		1,240	2,480	4,960	4,960	0.00	100.00
SHIRE AT CULVERTON	402-03-06-000-540		236	236	500	500	0.00	100.00
TOTAL SPECIAL TRANSIT FARES		4,131,494	4,445,514	3,596,309	4,176,309	4,168,869	-276,645	-6.22
SCHOOL BUS SERVICE REVENUE								
TRIPPER SERVICE	403-00-01-000-000	11,045,360	11,475,009	9,165,168	11,380,169	11,431,501	-43,508	-0.38
TOTAL SCHOOL BUS SERVICE REVENUE		11,045,360	11,475,009	9,165,168	11,380,169	11,431,501	-43,508	-0.38
AUXILIARY TRANSPORTATION REVENUE								
ADVERTISING REVENUE	406-03-01-000-000	580,204	662,500	547,052	662,500	712,500	50,000	7.55
TOTAL AUXILIARY TRANSPORTATION REVENUE		580,204	662,500	547,052	662,500	712,500	50,000	7.55
NON-TRANSPORTATION REVENUE								
WORKING CAPITAL	407-04-01-000-000	123,440	165,600	94,755	100,603	166,500	900	0.54
CAPITAL RESERVE- INTEREST EARNINGS	407-04-02-000-000	18,678	24,000	11,739	14,000	24,500	500	2.08
SELF INSURANCE-INTEREST EARNINGS	407-04-03-000-000	24,863	30,300	14,278	16,000	37,000	6,700	22.11
OPEB-INTEREST EARNINGS	407-04-04-000-000	40,952	52,200	24,599	28,000	73,000	20,800	39.85
PARA TRANSIT INTEREST EARNINGS	407-04-05-000-000	15,472	18,800	8,854	10,000	25,500	6,700	35.64
UNREALIZED GAINS IN MARKET VALUE	407-04-06-000-000			4,318			0	0.00
GAIN ON SALE	407-06-01-000-000	116,459	42,000	92,388	92,388	35,000	-7,000	-16.67
GAIN FROM FIXED PRICE SWAP	407-07-01-000-000	147,700	439,500	960,487	1,157,800		-439,500	-100.00
OTHER REVENUE	407-99-01-000-600	186,752	73,000	460,543	435,105	106,000	33,000	45.21
OTHER REVENUE - GOLDEN FOX	407-99-01-000-601	5,478		5,525	5,286	5,000	5,000	100.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700	67,126	20,000	280,090	247,414	65,000	45,000	225.00
RECOVERY OF ST DISABILITY	407-99-02-000-701	348	1,000	449	1,000	500	-500	-50.00
RECOVERY WORKERS COMP	407-99-02-000-702	254,906	180,000	207,303	132,351	226,116	46,116	25.62
OTHER RECOVERIES	407-99-02-000-704	8,097	1,000	9,708	8,805	1,000	0	0.00
WARRANTY REIMBURSEMENT	407-99-03-000-800	9,893	60,000	34,646	50,000	25,000	-35,000	-58.33
FUEL REIMB. CITY ROCH.	407-99-03-000-801	494,148	554,067	545,837	630,712	610,051	55,984	10.10
FUEL REIMB - BADEN STREET	407-99-03-000-806	3,671	6,104	5,329	5,935	5,837	-267	-4.37

2012-2013 OPERATING BUDGET DETAIL

CONSOLIDATED

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
NON REVENUE RECEIPTS - DISCNTS	407-99-04-000-000	19,161	12,500	18,148	19,862	13,000	500	4.00
MEDICAL INSURANCE REV RETIREES	407-99-05-000-000	15,397	18,660	12,135	15,000	17,360	-1,300	-6.97
VENDING MACHINE COMMISSION	407-99-06-000-000	5,796		10,637	5,300		0	0.00
PENSION FUND REIMBURSEMENT	407-99-99-000-000	27,112	35,000	15,531	35,000	35,000	0	0.00
TOTAL NON-TRANSPORTATION REVENUE		1,585,449	1,733,731	2,817,349	3,010,561	1,471,364	-262,367	-15.13
TAXES DEDICATED TO TRANSIT								
MTGE TAX REV MONROE CTY	408-01-01-000-000	5,693,030	5,409,540	4,459,796	5,065,000	5,285,039	-124,501	-2.30
MTGE TAX REV WAYNE COUNTY	408-01-02-000-000	545,509	556,511	425,282	491,000	517,438	-39,073	-7.02
MTGE TAX REV LIVINGSTON COUNTY	408-01-03-000-000	367,767	370,284	288,874	324,000	341,446	-28,838	-7.79
MTGE TAX REV GENESEE CTY	408-01-04-000-000	244,535	234,731	204,455	235,000	247,654	12,923	5.51
MTGE TAX REV WYOMING CTY	408-01-05-000-000	163,013	174,249	118,719	139,000	146,485	-27,764	-15.93
MTGE TAX REV ORLEANS COUNTY	408-01-06-000-000	107,154	114,851	103,622	114,000	120,138	5,287	4.60
MTGE TAX REV SENECA COUNTY	408-01-07-000-000	179,261	189,834	161,518	182,000	191,800	1,966	1.04
TOTAL TAXES DEDICATED TO TRANSIT		7,300,269	7,050,000	5,762,266	6,550,000	6,850,000	-200,000	-2.84
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-01-000-000	3,725,997	3,726,000	3,105,000	3,726,000	3,726,000	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		3,725,997	3,726,000	3,105,000	3,726,000	3,726,000	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-01-000-000	30,408,968	30,543,000	25,452,500	30,543,000	32,665,800	2,122,800	6.95
PREVENTATIVE MAINTENANCE	411-01-02-000-000	667,304	647,972	539,977	652,316	588,134	-59,838	-9.23
STATE OTHER REV - WTW PASS	411-99-01-000-000	402,422		228,840	363,430	82,000	82,000	100.00
STATE OTHER REV - WTW NON PASS	411-99-01-000-906	33,424		20,089	31,000	0	0	0.00
NYS CHARGEBACK	411-99-05-000-000	17,755	17,228	15,036	20,895	49,407	32,179	186.78
TOTAL STATE CASH GRANTS AND REIMB		31,529,873	31,208,200	26,256,492	31,610,641	33,385,341	2,177,141	6.98
FEDERAL CASH GRANTS AND REIMB								
FEDERAL PROJECT REV - UPWP	413-04-03-000-000	123,453	175,000	85,184	96,816	25,816	-149,184	-85.25
FEDERAL OTHER REV - JARC	413-99-01-000-000	353,026	352,347	299,203	372,000	441,500	89,153	25.30
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	461,700	484,600	403,833	484,600	484,600	0	0.00
FEDERAL OTHER REV - SEC. 5307	413-99-03-000-000	5,338,435	5,183,776	4,319,813	5,218,530	4,705,070	-478,706	-9.23
FEDERAL CHARGEBACK	413-99-05-000-000	85,514	137,827	149,425	167,161	305,257	257,430	186.78
FEDERAL-NEW FREEDOMS	413-99-06-000-000	38,356	46,000	2,900	46,000	12,000	-34,000	-73.91
FEDERAL REVENUE/UPWP	413-99-07-000-000	100,000		100,000	100,000	150,000	50,000	50.00

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL FEDERAL CASH GRANTS AND REIMB		6,500,484	6,479,550	5,360,359	6,485,107	6,214,243	-265,307	-4.09
SUBSIDIES FROM OTHER SECTORS OF OPERATIO								
INTERCOMPANY REIMB-SAL & FRINGE	440-99-02-000-000	2,121,455	3,197,109	2,305,982	2,836,164	3,179,786	-17,323	-0.54
TOTAL SUBSIDIES FROM OTHER SECTORS OF OPERATIO		2,121,455	3,197,109	2,305,982	2,836,164	3,179,786	-17,323	-0.54
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	2,232,003	5,373,276	1,514,294	4,086,204	6,085,276	712,000	13.25
TOTAL SUBSIDIES FROM APPROPRIATION		2,232,003	5,373,276	1,514,294	4,086,204	6,085,276	712,000	13.25
TOTAL REVENUE		82,140,224	86,850,470	69,570,288	85,208,350	88,057,630	1,207,160	1.39
OPERATORS WAGES								
OPERATORS WAGES	501-01-01-010-000	18,955,208	19,665,907	16,204,732	19,489,870	19,706,219	40,312	0.20
OPERATORS WAGES - NEW	501-01-02-010-000	92,360	75,000	164,346	217,076	54,000	-21,000	-28.00
TOTAL OPERATORS WAGES		19,047,568	19,740,907	16,369,078	19,706,946	19,760,219	19,312	0.10
MECHANICS WAGES								
MECHANIC WAGES - FAREBOX	501-01-01-111-000	250,796	270,000	275,752	330,000	319,000	49,000	18.15
PARTS-PURCHASING WAGES	501-01-01-172-000	63,039	71,500	60,067	71,500	72,500	1,000	1.40
MECHANIC WAGES - SERVICE BUILDING	501-01-02-051-000	1,095,130	1,085,100	891,726	1,085,500	1,012,700	-72,400	-6.67
MECHANIC WAGES - GARAGE	501-01-03-061-000	2,391,381	2,448,700	1,891,895	2,319,000	2,325,200	-123,500	-5.04
MECHANIC WAGES - BUILDINGS/GROUNDS MECH	501-01-05-125-000	313,043	307,700	239,264	294,000	280,000	-27,700	-9.00
MECHANICS WAGES - BUILD/GROUNDS NON MECH	501-01-06-125-000	438,646	472,800	374,103	446,000	461,000	-11,800	-2.50
MECHANICS WAGES - OVERHAUL	501-01-07-061-000	654,209	732,000	456,224	559,000	586,000	-146,000	-19.95
MECHANICS WAGES - BODYSHOP	501-01-08-061-000	506,858	544,000	463,561	560,000	537,000	-7,000	-1.29
TOTAL MECHANICS WAGES		5,713,102	5,931,800	4,652,591	5,665,000	5,593,400	-338,400	-5.70
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTINS	501-02-01-011-000	1,218,274	1,349,934	949,990	1,196,638	1,276,449	-73,485	-5.44

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OTH SAL&WAGE SCHEDULING	501-02-01-021-000	637,326	775,995	604,775	737,836	894,752	118,757	15.30
OTHER SAL&WAG REG OPRNTS ADM	501-02-01-041-000	21,413	75,227	63,545	74,900	77,843	2,616	3.48
OTHER WAGES - MAINTENANCE ADMIN	501-02-01-061-000	150,853	225,329	135,328	166,363	211,391	-13,938	-6.19
OTHER WAGES - CUSTOMER SERVICE	501-02-01-162-000	339,462	341,685	269,639	328,772	321,863	-19,822	-5.80
OTHER WAGES - BUSINESS DEVELOPMENT	501-02-01-163-000	125,206	183,499	144,752	194,000	205,079	21,580	11.76
OTHER WAGES - COMMUNICATIONS	501-02-01-164-000	78,220	75,088	75,695	100,000	127,490	52,402	69.79
OTHER WAGES - LEGAL AFFAIRS	501-02-01-165-000	163,079	195,861	177,715	211,000	233,525	37,664	19.23
OTHER WAGES - HUMAN RESOURCES	501-02-01-167-000	441,786	669,181	410,960	529,530	683,969	14,788	2.21
OTHER WAGES - INFORMATION TECHNOLOGY	501-02-01-170-000	314,090	711,451	432,040	538,500	503,931	-207,520	-29.17
OTHER WAGES - FINANCE	501-02-01-171-000	305,304	346,960	297,266	366,068	421,843	74,883	21.58
OTH SAL&WAGE GEN MANAGEMENT	501-02-01-176-000	1,562,699	1,778,457	1,366,918	1,663,450	1,629,838	-148,619	-8.36
OTHER WAGES - PGA	501-02-01-177-000	171,312	180,428	155,360	189,056	224,863	44,435	24.63
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	545,750	418,159	235,594	419,734	465,087	46,928	11.22
OTHER WAGES R&D/PERFORMANCE MEASUREMENT	501-02-01-182-000	185,975	94,520	130,000	130,000	422,474	236,499	127.17
OTHER WAGES - PROJECT MANAGEMENT OFFICE	501-02-01-183-000	23,496	148,754	119,047	155,000	268,161	119,407	80.27
OTHER WAGES - ENGINEERING & FACILITIES	501-02-01-184-000	1,500	130,924	75,158	92,912	135,534	4,610	3.52
OTHER WAGES - MARKETING	501-02-01-185-000					-93,000	-93,000	0.00
OTHER WAGES - ROAD SUPV; DISPATCH/CONTR	501-02-02-011-000	1,175,741	1,550,356	1,162,898	1,450,500	1,533,776	-16,580	-1.07
OTHER WAGES - GARAGE SUPERVISORS	501-02-02-061-000	592,229	817,409	634,446	764,000	818,577	1,168	0.14
OTHER WAGES - TRANS OPERATIONS ATU ADMIN	501-02-03-011-000	39,473	40,170	30,122	40,455	40,965	795	1.98
OTHER WAGES - MAINTENANCE ADMIN ATU	501-02-03-061-000	44,825	52,864	24,183	45,635	39,201	-13,663	-25.85
TOTAL OTHER WAGES		7,952,037	10,253,706	7,459,951	9,394,349	10,443,611	189,905	1.85
FRINGE BENEFITS								
FICA	502-01-01-000-000	2,800,730	3,083,496	2,454,407	3,012,236	3,087,391	3,895	0.13
PENSION CONT. NON UNION	502-02-01-000-000	268,025	409,840	386,745	383,230	396,399	-13,441	-3.28
PENSION CONT. UNION	502-02-02-000-000	526,287	696,579	393,909	492,800	486,400	-210,179	-30.17
PENSION ADM EXP ACTUARY	502-02-03-000-000	85,810	93,100	41,803	62,300	88,850	-4,250	-4.56
PENSION FUND MGMT FEE	502-02-04-000-000	314,600	318,700	312,465	323,200	338,900	20,200	6.34
EMPLOYER MATCH TEAMSTERS 457	502-02-07-000-000	17,376	23,670	16,767	23,670	26,000	2,330	9.84
EXECUTIVE 457 DEF-ELIG COMP PLAN	502-02-08-000-000	40,650	46,500	48,375	49,000	32,500	-14,000	-30.11

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
EXECUTIVE INELIGIBLE COMPENSATION PLAN	502-02-09-000-000	25,000					0	0.00
BLUE CROSS/BLUE SHIELD	6,283,537	7,035,881	5,280,641	6,481,973	6,936,791	-99,090	-1,41	
HOSP INS - RETIREES	502-03-02-000-000	3,185,237	2,288,853	2,800,000	2,754,869	-430,368	-13.51	
VISION CARE	502-03-04-000-000	25,459	30,478	23,928	29,550	35,384	4,906	16.10
VISION CARE - RETIREES	502-03-05-000-000	12,665	9,248	11,600	13,500	835	6.59	
HRA-HEALTH REIMBURSEMENT ACCOUNT EXPENSE	502-03-06-000-000	556,533	323,163	172,055	423,877	438,306	115,143	35.63
DENTAL PLANS	279,148	278,512	229,560	287,000	292,589	14,077	5.05	
DENTAL PLAN - RETIREES	41,250	28,464	34,235	44,100	2,850	6,91		
GROUP LIFE PENSION INS GROUP	2,925	8,653	9,225	2,770	-155	-5.30		
GROUP LIFE INSURANCE	118,262	151,846	124,728	151,887	154,650	2,804	1.85	
SHORT TERM DBL INS PLAN	141,309	119,735	154,319	133,250	-8,059	-5.70		
STATE UNEMPLOYMENT INS	133,683	148,500	103,536	148,500	158,000	9,500	6.40	
WORKERS COMPENSATION	188,205	553,730	-173,711	247,055	738,237	184,507	33.32	
WORKERS COMP. MEDICAL ONLY	-797,003	290,789	324,072	166,282	239,715	215,120	-108,952	-33.62
WORKERS COMPENSATION - INDEMNITY	870,954	895,351	821,055	1,090,785	983,440	88,089	9.84	
SICK LEAVE	695,963	741,499	623,270	739,122	761,569	20,070	2.71	
HOLIDAY	1,006,626	1,082,392	997,339	1,088,612	1,117,353	34,961	3.23	
VACATION	1,817,150	1,724,560	1,635,295	1,801,600	1,821,024	96,464	5.59	
OTHER PAID ABSENCE BEREAV ETC	80,016	80,858	50,152	80,604	80,731	-127	-0.16	
UNIFORM & TOOL ALLOWANCE	224,209	218,711	202,329	218,711	240,661	21,950	10.04	
PAID TIME OFF	860,068	751,401	876,292	899,398	782,362	30,961	4.12	
OPEB EXPENSE	2,879,106					0	0.00	
TOTAL FRINGE BENEFITS	19,591,183	22,396,225	17,242,172	21,284,204	22,161,146	-235,079	-1.05	
SERVICES								
MANAGEMENT SERVICE FEES-RGRTA	1,215,385	1,455,949	1,140,178	1,455,949	1,256,609	-199,340	-13.69	
MANAGE SERV FEES - RTS	851,393	1,673,535	1,110,356	1,316,338	1,824,359	180,824	10.80	
MANAGEMENT SERVICE FEES-LIFELINE	43,193	51,054	42,547	51,054	49,386	-1,668	-3.27	
PROFESSIONAL SERVICES - COMMUNICATIONS	116,602	148				0	0.00	
PROF AND TECH SER INJ LAWYERS	289,492	177,673	266,645	254,612	276,400	98,727	55.57	
PROFESSIONAL SERVICES - TRAINING	797					0	0.00	
PROFESSIONAL SERVICES - HUMAN RESOURCES	59,491	126,473	44,716	95,000	11,500	-114,973	-90.91	
PROF AND TECH SER GEN LAW EXP	66,865	141,000	66,418	146,000	138,900	-2,100	-1.49	
PROF AND TECH SER OUTSIDE AUD	130,924	146,388	134,948	145,461	111,132	-35,256	-24.08	

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OTHER PROF SERVICES	503-03-01-174-000	170,406	225,600	131,525	140,884	88,900	-136,700	-60.59
PROF & TECH SERV LABOR LAW	503-03-01-176-000	149,037	325,550	236,599	309,750	334,625	9,075	2.79
GOVERNMENT RELATIONS	503-03-01-179-000	307,454	296,000	235,611	296,000	242,000	-54,000	-18.24
TEMPORARY HELP	503-04-01-167-000	145,220	25,000	30,487	30,640	25,000	0	0.00
CONTRACT SERVICE - REVENUE VEH	503-05-01-051-000	512,242	546,500	443,375	495,000	635,880	89,380	16.35
CONTRACTED SERVICES - OPERATIONS	503-05-02-011-000	84,735		2,027	2,027	0	0	0.00
CONTRACTED SERVICES - TRANS SERVICES	503-05-02-021-000				92,500	92,500	100,00	100.00
CONTRACTED SERVICES - MAINTENANCE	503-05-02-042-000	64,811	22,000	2,115	6,000	52,500	30,500	138.64
CONTRACT MAINTENANCE SERVICES	503-05-02-043-000	2,290	2,250	1,512	2,250	8,020	-2,250	-100.00
CONTRACTED SERVICES - CUSTOMER SERVICE	503-05-02-162-000		9,020	4,285	8,140	-1,000	-1,000	-11.09
CONTRACTED SERVICES - BUSINESS DEV.	503-05-02-163-000	1	9,508	7,995	9,508	-9,508	-181,000	-93.98
CONTRACTED SERVICES - COMMUNICATIONS	503-05-02-164-000		192,600	99,586	141,000	11,600		
CONTRACTED SERVICES - TRAINING	503-05-02-166-000	9,687	3,750	2,141	3,750	2,440	-1,310	-34.93
CONTRACTED SERVICES - HUMAN RESOURCES	503-05-02-167-000	9,771	9,000	8,057	10,000	83,970	74,970	833.00
CONTRACTED SERVICES - LEGAL AFFAIRS	503-05-02-168-000	0	25,000		25,000	53,000	-25,000	-100.00
CONTRACTED SERVICES - FINANCE	503-05-02-171-000	55,935	70,200	20,903	25,200	8,600	-17,200	-24.50
CONTRACTED SERVICES - PGA	503-05-02-177-000	12,776	56,400	5,242	6,000	47,800	-47,800	-84.75
CONTRACTED SERVICES - PLANNING	503-05-02-179-000		99,750	71,961	89,500	-99,750	-99,750	-100.00
CONTRACTED SERVICES - FACILITY MAINT	503-05-02-180-000	0	71,000	70,070	100,000	103,300	32,300	45.49
CONTRACTED SERVICES R&D	503-05-02-182-000	0	42,500	12,910	17,000	147,400	104,900	246.82
PERF MEASUREMENT	503-05-02-183-000	0					0	0.00
CONTRACTED SERVICES- PMO	503-05-03-170-000	37,805	9,740	8,447	39,740	44,525	34,785	357.14
CONTRACTED SERVICES - IT	503-05-03-171-000	324,148	416,716	298,630	362,151	747,607	330,891	79.40
SOFTWARE MAINTENANCE FEES		437,197	450,000	324,659	440,000	460,000	10,000	2.22
PARTS DEPARTMENT MANAGEMENT	503-05-05-061-000		100	200	75	200	0	0.00
RIDE SHARE GUAR RIDE HOME	503-05-05-160-000		79,925	83,340	68,283	83,045	133,280	49,940
CUSTODIAL SERVICES	503-06-01-043-000		369,538	377,000	305,893	370,000	386,000	9,000
SECURITY SERVICES	503-07-01-161-000		93,188	104,200	82,107	104,200	98,490	-5,710
MEDICAL SERVICES	503-99-01-000-000	54,511	25,000	40,598	57,000	32,000	7,000	-5.48
WELFARE TO WORK EXP _ PHASE II	503-99-02-000-000		5,694,920	7,269,896	5,321,049	6,638,399	7,440,123	220,227
TOTAL SERVICES		5,694,920	7,269,896	5,321,049	6,638,399	7,440,123	220,227	3.03
FUEL & LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	5,404,807	5,895,076	5,511,378	6,712,400	6,671,529	776,453	13.17
FUEL FOR REVENUE VEHICLES GAS	504-01-02-051-000	28,128	34,100	30,983	39,900	37,500	3,400	9.97

2012-2013 OPERATING BUDGET DETAIL

CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
M&S CONSUMED FUEL FOR SER VEH	504-01-02-081-000	515,314	582,192	572,489	672,423	645,996	63,804	10.96
M&S CONSUMED OIL	504-01-03-051-000	67,802	72,750	60,313	74,250	89,700	16,950	23.30
M&S CONSUMED OTHER LUBRICANTS	504-01-04-051-000	115,983	108,109	97,783	113,750	125,600	17,491	16.18
TOTAL FUEL & LUBRICANTS		6,132,044	6,692,227	6,272,946	7,612,723	7,570,325	878,098	13.12
PARTS & REPAIRS								
M&S CONSUMED TIRES	504-02-01-051-000	350,554	363,559	316,868	406,131	460,700	97,141	26.72
M&S CONSUMED SERV REV VEH	504-99-02-051-000	27,234	27,997	19,650	27,997	28,300	303	1.08
OTHER M&S ANTIQUE BUS	504-99-03-051-000	208					0	0.00
M&S CONSUMED MAINTENANCE REV VEHICLE	504-99-04-061-000	2,754,977	2,403,650	1,927,439	2,412,106	2,573,659	170,009	7.07
OTH M&S BUS 103	504-99-05-051-000	326					0	0.00
GILLIG BUS PARTS	504-99-06-051-000	-577					0	0.00
M&S CONSUMED MAINTENANCE SERV VEH	504-99-06-091-000	57,675					12,000	25.00
M&S CONSUMED RADIO REPAIR PARTS	504-99-07-126-000	205						
CAMERA REPAIR PARTS	504-99-08-161-000	10,084						
TOTAL PARTS & REPAIRS		3,200,687	2,898,653	2,333,226	2,949,681	3,178,159	279,506	9.64
OTHER MATERIALS & SUPPLIES								
M&S BUSINESS DEVELOPEMENT	504-99-04-163-000	0						
M&S CONSUMED MAINTENANCE FAREBOX	504-99-08-111-000	54,030	84,664	118	122,247	105,664	8,000	7,882
M&S CONSUMED BUILDINGS AND GROUNDS	504-99-09-125-000	419,998	345,275	278,853	330,275	340,100	131,000	46,336
OTH M&S PRNTG TICKETS&PASSES	504-99-10-151-000	43,804	47,650	40,761	48,865	59,025	11,375	54.73
MATERIALS & SUPPLIES - TRAINING	504-99-11-166-000	13,493	18,500	13,751	18,500	17,100	-1,400	-7.57
MATERIALS & SUPPLIES - IT	504-99-12-170-000	21,853	27,000	18,613	20,000	10,769	-16,231	-60.11
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	112,313	108,700	99,561	108,700	107,885	-815	-0.75
OTHER M&S SPRNTG PUBLIC SCHDL'S	504-99-14-000-000	109,990	112,800	80,535	103,220	122,050	9,250	8.20
OTHER M&S MEDICAL	504-99-15-000-000	2,252	6,200	4,818	6,200	6,575	375	6.05
MATERIALS & SUPPLIES - COMMUNICATIONS	504-99-16-164-000	45,822	108,800	22,826	60,000	70,150	-38,650	-35.52
INVOICE PRICE VARIANCE ACCOUNT		-480		-108	8		0	0.00
MATERIALS & SUPPLIES - CUSTOMER SERVICE	504-99-21-000-000	15,004	7,700	1,466	7,700	7,750	50	0.65
OTHER M&S EQUIPMENT	504-99-22-000-000	40,783	84,500	68,637	72,500	26,200	-58,300	-68.99
OTH M&S BUS SHELTER MATERIAL	504-99-23-000-000	35,107	33,000	21,018	33,000	34,500	1,500	4.55

**2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED**

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
M&S SHOP & BUILD EQUIPMENT	504-99-24-000-000	34,798	40,500	41,039	40,500	45,000	4,500	11.11
MATERIALS & SUPPLIES - TRANS OPERATIONS	504-99-25-011-000	11,692	3,500	12,131	13,000	4,000	500	14.29
M&S MAINTENANCE SHOP SUPPLIES	504-99-26-061-000	339,673	293,664	292,995	350,500	355,500	61,836	21.06
NON-CAPITALIZABLE EQUIPMENT	504-99-27-000-000	8,123				0	0.00	
OTH M&S-MARKETING	504-99-27-185-000					93,000	93,000	100.00
TOTAL OTHER MATERIALS & SUPPLIES		1,308,255		1,322,571	1,119,143	1,318,750	1,438,604	116,033 8.77
UTILITIES								
UTILITIES ELECTRIC	505-02-01-000-000	377,117	401,000	285,767	412,850	395,610	-5,390	-1.34
UTILITIES GAS	505-02-02-000-000	259,788	310,750	141,976	267,750	333,800	23,050	7.42
UTILITIES WATER	505-02-03-000-000	45,091	50,200	28,224	35,700	49,550	-650	-1.29
UTILITIES - TELEPHONE	505-02-05-000-000	146,778	142,555	118,229	141,800	175,480	32,925	23.10
UTILITIES TELEPHONES - MKTG RIDE SHR	505-02-06-000-000	599	600	500	600		-600	-100.00
UTILITIES ELECTRIC BUS SHELTER & SIGNS	505-02-07-000-000					25,979	25,979	100.00
TOTAL UTILITIES		829,373	905,105	574,697	858,700	980,419	75,314	8.32
CASUALTY AND LIABILITY COSTS								
PREMIUM PHYSICAL DAMAGE INS.	506-01-01-000-000	839,429		638,071	746,201	792,189	-81,653	-9.34
PAYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000	595,428	388,583	1,355,801	1,632,300	617,000	228,417	58.78
PAYOUTS EMPLOYMENT	506-04-02-000-000	340,186		-87,409	-76,000	0	0	0.00
TOTAL CASUALTY AND LIABILITY COSTS		1,775,043	1,262,425	1,906,463	2,302,501	1,409,189	146,764	11.63
TAXES								
OTHER TAXES	507-99-01-000-000	18,968	21,800	20,151	21,800	22,000	200	0.92
TOTAL TAXES		18,968	21,800	20,151	21,800	22,000	200	0.92
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	94,711	97,245	82,337	90,560	108,624	11,379	11.70
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	206,134	170,728	174,872	208,128	222,485	51,757	30.32
TRAVEL & TRAINING - OPERATIONS	509-02-01-011-000	55,360	24,500	38,177	40,000	34,000	9,500	38.78
TRAVEL & TRAINING - TRANS SERVICES	509-02-01-021-000	38,913	30,000	38,565	39,000	36,000	6,000	20.00
TRAVEL & TRAINING - MAINTENANCE	509-02-01-042-000	33,782	25,000	37,135	39,000	30,000	5,000	20.00
TRAVEL & TRAINING - CUSTOMER SERVICE	509-02-01-162-000	2,600	7,000	1,421	7,500	500	7.14	
TRAVEL & TRAINING - BUSINESS DEVELOPMENT	509-02-01-163-000	1,353	3,495	3,373	3,495	3,000	-495	-14.16

2012-2013 OPERATING BUDGET DETAIL

CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TRAVEL & TRAINING - COMMUNICATIONS	509-02-01-164-000	206	5,000	1,509	1,500	6,500	1,500	30.00
TRAVEL & TRAINING - TRAINING	509-02-01-166-000	13,631	9,000	8,969	9,000	6,500	-2,500	-27.78
TRAVEL & TRAINING - HUMAN RESOURCE	509-02-01-167-000	14,556	15,000	8,610	10,500	32,500	17,500	116.67
TRAVEL & TRAINING - LEGAL AFFAIRS	509-02-01-168-000	10,508	10,920	9,643	10,920	11,110	190	1.74
TRAVEL & TRAINING - IT	509-02-01-170-000	26,129	25,000	25,291	25,000	40,500	15,500	62.00
TRAVEL & TRAINING - FINANCE	509-02-01-171-000	20,437	17,000	12,107	17,000	20,000	3,000	17.65
TRAVEL & TRAINING - PGA	509-02-01-177-000	13,771	12,000	10,437	12,000	10,900	-1,100	-9.17
TRAVEL & TRAINING - PMO	509-02-01-178-000	0	7,000	4,151	6,000	8,000	1,000	14.29
TRAVEL& TRAINING -PLANNING	509-02-01-179-000		6,500	50	50		-6,500	-100.00
TRAVEL&TRAINING-FACILITY MAINTENANCE	509-02-01-180-000	600	10,000	2,214	5,000	8,000	-2,000	-20.00
TRAVEL & TRAINING - R&D PERF MEASU	509-02-01-182-000	0	10,000	2,321	5,000	31,125	21,125	211.25
TRAVEL & TRAINING MARKETING	509-02-01-185-000				7,000	7,000	0	0.00
MISC EXP FINES AND PENALTIES	509-06-01-000-000	5,541		2,271	2,293		0	0.00
MISC EXP BAD DEBT	509-07-01-000-000	49,104		13,498	23,651		0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	263,248	314,235	101,162	222,020	243,425	70,810	-22.53
EMPLOYMENT ADVERTISING	509-08-01-167-000	6,515	10,000	7,599	10,000	11,000	1,000	10.00
RFP & IFB ADVERTISING	509-08-01-177-000	6,591	10,500	1,164	10,500	5,000	-5,500	-52.38
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	138,427	183,880	127,768	133,437	251,128	67,248	36.57
UPWP EXPENSE	509-99-08-000-000	123,453	175,000	85,184	96,816	25,816	-149,184	-85.25
MISC EXP-EMPLOYEE REWARD & RECOGN SYSTEM	509-99-50-000-000				24,500	24,500	24,500	100.00
MISC EXP-EMPLOYEE WELLNESS PROGRAM	509-99-51-000-000				25,000	25,000	25,000	100.00
LOSS FROM FIXED PRICE SWAP		2,824				0	0.00	0.00
LOSS ON SALE		-7,863				0	0.00	0.00
INTEREST EXPENSE		4,386		1,915	1,915		-1,915	-100.00
CURRENT YEAR PROJECT EXPENSE		333,130		25,885			0	0.00
TOTAL MISC EXPENSES		1,458,047	1,180,918	827,429	1,029,785	1,209,613	28,695	2.43
SUBSIDIES FROM APPROPRIATION								
APPROPRIATION BBS OPERATING	509-99-13-000-000	356,707	584,793	359,408	494,178	558,715	-26,078	-4.46
APPROPRIATION LATS OPERATING	509-99-14-000-000	334,245	466,301	360,134	418,868	547,177	80,876	17.34
APPROPRIATION WATS OPERATING	509-99-16-000-000	355,792	535,295	488,103	638,849	675,812	140,517	26.25
APPROPRIATION WYTS OPERATING	509-99-17-000-000	625,320	732,326	541,481	728,225	970,676	238,350	32.55
APPROPRIATION LIFT LINE OPERATING	509-99-18-000-000	3,806,572	4,537,356	3,859,100	4,682,733	4,581,640	44,284	0.98
APPROPRIATION RTS OPERATING	509-99-19-000-000	-3,745,346	-2,277,697	-4,627,854	-3,625,371	78,327	-3.44	
APPROPRIATION OTS OPERATING	509-99-22-000-000	232,551	389,581	302,914	411,524	510,155	120,574	30.95
APPROPRIATION ON STS OPERATIONS	509-99-23-000-000	271,908	405,321	231,909	337,198	440,471	35,150	8.67

2012-2013 OPERATING BUDGET DETAIL
CONSOLIDATED

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL SUBSIDIES FROM APPROPRIATION		2,237,749	5,373,276	1,514,294	4,086,204	6,085,276	712,000	13.25
LEASES AND RENTALS								
LEASES&RENT PASS TERM MIDTOWN	512-02-01-000-000	11,095	11,395	9,687	11,611	12,000	605	5.31
LEASE FACILITIES AT HSBC	512-02-02-000-000	6,000	6,000	5,000	6,000	6,000	0	0.00
C.C. - RENT	512-12-01-000-000	18,600	19,074	15,630	18,760	19,100	26	0.14
LEASES&RENTALS COPIER	512-12-02-000-000	108,961	142,400	135,773	185,400	155,425	13,025	9.15
OFFICE LEASE	512-12-03-000-000	75,827	79,992	65,423	82,052	85,921	5,929	7.41
SOFTWARE LICENSE FEES	512-12-04-000-000	98,192	54,300	11,588	54,300	37,400	-16,900	-31.12
LEASE & RENTALS-EQUIPMENT	512-12-05-000-000					45,000	45,000	100.00
TOTAL LEASES AND RENTALS		318,674	313,161	243,102	358,123	360,846	47,685	15.23
LOCAL DEPRECIATION								
DEP/AMOR LOCAL PROJECT	513-00-01-000-000	1,046,621	1,287,800	988,317	1,207,500	1,204,700	-83,100	-6.45
TOTAL LOCAL DEPRECIATION		1,046,621	1,287,800	988,317	1,207,500	1,204,700	-83,100	-6.45
TOTAL EXPENSES		76,324,270	86,850,470	66,844,609	84,434,665	88,907,630	2,057,160	2.37

ROCHESTER GENESEE REGIONAL TRANSPORTATION AUTHORITY

2012-2013 OPERATING BUDGET DETAIL

Rochester Genesee Regional Transportation Authority

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
NON-TRANSPORTATION REVENUE								
WORKING CAPITAL INTEREST EARNINGS	407-04-01-000-000	122,895	165,000	94,490	100,000	166,500	1,500	0.91
CAPITAL RESERVE- INTEREST EARNINGS	407-04-02-000-000	18,678	24,000	11,739	14,000	24,500	500	2.08
SELF INSURANCE-INTEREST EARNINGS	407-04-03-000-000	24,863	30,300	14,278	16,000	37,000	6,700	22.11
OPEB-INTEREST EARNINGS	407-04-04-000-000	40,952	52,200	24,599	28,000	73,000	20,800	39.85
PARA TRANSIT INTEREST EARNINGS	407-04-05-000-000	15,472	18,800	8,854	10,000	25,500	6,700	35.64
UNREALIZED GAINS IN MARKET VALUE	407-04-06-000-000			4,318		0	0	0.00
OTHER REVENUE	407-99-01-000-600	42,666	4,000	-5,917	-22,900	5,000	1,000	25.00
NON REVENUE RECEIPTS - DISCNTS	407-99-04-000-000	369		583	562	0	0	0.00
TOTAL NON-TRANSPORTATION REVENUE		265,895	294,300	152,942	145,662	331,500	37,200	12.64
TAXES DEDICATED TO TRANSIT								
MTGE TAX REV MONROE CTY	408-01-01-000-000	5,693,030	5,409,540	4,459,796	5,065,000	5,285,039	-124,501	-2.30
MTGE TAX REV WAYNE COUNTY	408-01-02-000-000	545,509	556,511	425,282	491,000	517,438	-39,073	-7.02
MTGE TAX REV LIVINGSTON COUNTY	408-01-03-000-000	367,767	370,284	288,874	324,000	341,446	-28,838	-7.79
MTGE TAX REV GENESEE CITY	408-01-04-000-000	244,535	234,731	204,455	235,000	247,654	12,923	5.51
MTGE TAX REV WYOMING CTY	408-01-05-000-000	163,013	174,249	118,719	139,000	146,485	-27,764	-15.93
MTGE TAX REV ORLEANS COUNTY	408-01-06-000-000	107,154	114,851	103,622	114,000	120,138	5,287	4.60
MTGE TAX REV SENECA COUNTY	408-01-07-000-000	179,261	189,834	161,518	182,000	191,800	1,966	1.04
TOTAL TAXES DEDICATED TO TRANSIT		7,300,269	7,050,000	5,762,266	6,550,000	6,850,000	-200,000	-2.84
FEDERAL CASH GRANTS AND REIMB								
FEDERAL PROJECT REV - UPWP	413-04-03-000-000	123,453	175,000	85,184	96,816	25,816	-149,184	-85.25
TOTAL FEDERAL CASH GRANTS AND REIMB		123,453	175,000	85,184	96,816	25,816	-149,184	-85.25
SUBSIDIES FROM OTHER SECTORS OF OPERATION								
INTERCOMPANY REIMB-SAL & FRINGE	440-99-02-000-000	1,215,385	1,455,948	1,140,178	1,455,948	1,256,609	-199,339	-13.69
TOTAL SUBSIDIES FROM OTHER SECTORS OF OPERATION		1,215,385	1,455,948	1,140,178	1,455,948	1,256,609	-199,339	-13.69
TOTAL REVENUE		8,905,003	8,975,248	7,140,569	8,248,426	8,463,925	-511,323	-5.70
OTHER WAGES								
OTH SAL&WAGE GEN MANAGEMENT	501-02-01-176-000	1,398,471	1,537,264	1,154,368	1,408,420	1,376,176	-161,088	-10.48
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	258,733	99,880	82,148	99,880	103,350	3,470	3.47
TOTAL OTHER WAGES		1,657,204	1,637,144	1,237,017	1,508,300	1,479,526	-157,618	-9.63

2012-2013 OPERATING BUDGET DETAIL				Report Date : 02/15/2012				
Rochester Genesee Regional Transportation Authority				Fiscal Period Ending : January 2012				
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
FRINGE BENEFITS								
FICA	502-01-01-000-000	126,811	140,095	94,694	139,958	126,187	-13,908	-9.93
PENSION CONT. NON UNION	502-02-01-000-000	200,555	349,840	319,275	319,275	321,400	-28,440	-8.13
EXECUTIVE 457 DEF-ELIG COMP PLAN	502-02-08-000-000	38,150	44,000	43,375	44,000	27,500	-16,500	-37.50
EXECUTIVE INELIGIBLE	502-02-09-000-000	25,000					0	0.00
COMPENSATION PLAN								
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	121,862	142,814	74,103	91,955	99,414	-43,400	-30.39
HOSP INS - RETIREES	502-03-02-000-000	59,601	59,601	19,323	36,000	42,583	-17,018	-28.55
HRA-HEALTH REIMBURSEMENT ACCOUNT EXPENSE	502-03-06-000-000	12,415	7,201	29,709	29,709	26,609	19,408	269.52
DENTAL PLANS	502-04-01-000-000	11,971	12,000	8,194	12,000	12,500	500	4.17
DENTAL PLAN - RETIREES	502-04-02-000-000		3,000	1,536	3,000	0	0.00	
GROUP LIFE PENSION INS GROUP	502-05-01-169-000		225	104	225	250	25	11.11
GROUP LIFE INSURANCE	502-05-02-169-000	6,840	7,800	6,884	8,241	6,800	-1,000	-12.82
SHORT TERM DBL INS PLAN	502-06-01-169-000	25		23		0	0	0.00
WORKERS COMPENSATION	502-08-01-000-000	453	465	235	570	744	279	60.00
HOLIDAY	502-10-01-000-000	49,267	46,768	47,429	47,516	43,839	-2,929	-6.26
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	1,144				0	0	0.00
PAD TIME OFF	502-15-01-000-000	215,075	147,393	263,493	273,700	126,143	-21,250	-14.42
OPEB EXPENSE	502-17-01-000-000	53,091				0	0	0.00
TOTAL FRINGE BENEFITS SERVICES		862,660	961,202	908,377	1,006,149	836,969	-124,233	-12.92
MANAGE SERV FEES - RTS	503-01-02-000-000	259,767	531,645	355,785	419,880	553,318	21,673	4.08
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000	40,098	72,000	51,662	94,000	81,900	9,900	13.75
PROF AND TECH SERV OUTSIDE AUD	503-03-01-171-000	3,755	3,654	3,373	3,880	3,769	115	3.15
OTHER PROF SERVICES	503-03-01-174-000	6,579		24,913	25,062	0	0	0.00
TOTAL SERVICES CASUALTY AND LIABILITY COSTS		310,200	607,299	435,733	542,822	638,987	31,688	5.22
PREMIUMS: PHYSICAL DAMAGE INSURANCE	506-01-01-000-000	1,262	1,327	1,096	1,096	1,201	-126	-9.50
TOTAL CASUALTY AND LIABILITY COSTS MISC EXPENSES		1,262	1,327	1,096	1,096	1,201	-126	-9.50
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	56,500	63,500	53,026	56,000	63,650	150	0.24
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	154,001	115,000	137,516	150,000	152,500	37,500	32.61
MISC EXP FINES AND PENALTIES	509-06-01-000-000	328		2,249	2,249	0	0	0.00
MISC EXP BAD DEBT	509-07-01-000-000			105	105	0	0	0.00

2012-2013 OPERATING BUDGET DETAIL
Rochester Genesee Regional Transportation Authority

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	34,239	41,500	40,294	25,000	30,000	-11,500	-27.71
UPWP EXPENSE	509-99-08-000-000	123,453	175,000	85,184	96,816	25,816	-149,184	-85.25
TOTAL MISC EXPENSES		368,521	395,000	318,373	330,170	271,966	-123,034	-31.15
SUBSIDIES FROM APPROPRIATION								
APPROPRIATION BBS OPERATING	509-99-13-000-000	356,707	584,793	359,408	494,178	558,715	-26,078	-4.46
APPROPRIATION LAT'S OPERATING	509-99-14-000-000	334,245	466,301	360,134	418,868	547,177	80,876	17.34
APPROPRIATION WATS OPERATING	509-99-16-000-000	355,792	535,295	488,103	638,849	675,812	140,517	26.25
APPROPRIATION WYTS OPERATING	509-99-17-000-000	625,320	732,326	541,481	728,225	970,676	238,350	32.55
APPROPRIATION LIFT LINE OPERATING	509-99-18-000-000	3,806,572	4,537,356	3,859,100	4,682,733	4,581,640	44,284	0.98
APPROPRIATION RTS OPERATING	509-99-19-000-000	-3,745,346	-2,277,697	-4,627,854	-3,625,371	-2,199,370	78,327	0.00
APPROPRIATION OTS OPERATING	509-99-22-000-000	232,551	389,581	302,914	411,524	510,155	120,574	30.95
APPROPRIATION ON STS OPERATIONS	509-99-23-000-000	271,908	405,321	231,009	337,198	440,471	35,150	8.67
TOTAL SUBSIDIES FROM APPROPRIATION		2,237,749	5,373,276	1,514,294	4,086,204	6,085,276	712,000	13.25
TOTAL EXPENSES		5,437,596	8,975,248	4,414,891	7,474,741	9,313,925	338,677	3.77

REGIONAL TRANSIT SERVICE, INC.

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Regional Transit Service

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-01-000-100	4,127,296	4,072,119	3,682,162	4,390,460	4,340,000	267,881	6.58
ADULT REFUNDS	401-01-02-000-400	-266	5,036,512	3,487,396	-83	4,053,800	0	0.00
31 DAY ADULT	401-01-06-000-300	4,750,556	901,033	747,729	857,200	867,000	-763,512	-14.96
ONE DAY UNLIMITED PASS	401-01-15-000-300	962,352	138,966	163,380	167,000	165,000	-34,033	-3.78
FIVE DAY UNLIMITED PASS	401-01-16-000-300	154,700	3,000	2,188	2,800	3,000	26,034	18.73
ONE DAY SENIOR/DISABLED	401-01-18-000-300	2,691	2,000	1,197	1,500	1,500	0	0.00
FIVE DAY SENIOR/DISABLED	401-01-19-000-300	1,421	207,350	124,517	139,000	145,000	-62,350	-30.07
ONE RIDE FREEDOM PASS	401-01-23-000-000	213,157	90,000	63,192	66,630	66,500	-23,500	-26.11
TWO RIDE FREEDOM PASS	401-01-24-000-000	97,998	75,000	40,946	43,080	24,000	-51,000	-68.00
TWO PLUS TWO FREEDOM PASS	401-01-25-000-000	64,038	258,079	208,357	236,140	213,000	45,079	-17.47
\$12.00 STORED VALUE PASS	401-01-28-000-000	281,172	71,868	61,467	71,407	71,000	-868	-1.21
SENIOR CASH	401-02-01-000-100	71,949	24,000	19,740	23,000	23,000	-1,000	-4.17
31 DAY SENIOR	401-02-03-000-300	24,388	14,000	10,640	10,640	11,000	-3,000	-21.43
ENDLESS SUMMER	401-03-01-000-100	13,840	22,622	17,770	23,086	23,250	628	2.78
CHILD CASH	401-04-01-000-100	23,403	15,282	14,425	14,575	14,500	-782	-5.12
HANDICAP CASH	401-05-01-000-100	14,620						
TOTAL CUSTOMER FARES		10,803,317	10,931,831	8,645,023	10,100,235	10,250,750	-681,081	-6.23
SPECIAL TRANSIT FARES								
GUAR REV-RIT	402-03-01-000-000	1,172,716	1,278,413	1,078,470	1,288,671	1,331,591	53,178	4.16
GUAR REV-U OF R	402-03-02-000-000	15,375	21,115	17,383	20,905	21,659	544	2.58
GUAR REV-OTHER	402-03-03-000-000	548	50,643	1,994	10,643	-50,643	-100.00	
STRONG TIES SUBSIDY AGREEMENT	402-03-06-000-520	24,127	25,092	19,719	24,850	26,878	1,786	7.12
ROCHESTER WORKS SUBSIDY	402-03-06-000-521	7,440	7,738	5,818	6,982	7,261	-477	-6.16
NAZARETH COLLEGE SUBSIDY	402-03-06-000-524	37,054	43,295	24,497	28,008	33,431	-9,864	-22.78
BRYANT & STRATTON SUBSIDY	402-03-06-000-525	13,927	15,294	9,915	13,148	13,365	-1,929	-12.61
GUAR REV-BRIAR MANOR APARTMENTS	402-03-06-000-526	800	1,200	1,000	1,200	1,250	50	4.17
GUAR REV-HILL HAVEN	402-03-06-000-527	18,171	19,070	15,829	19,970	19,830	760	3.99
EVEREST INSTITUTE SUBSIDY	402-03-06-000-528	77,280	77,280	79,596	79,596	82,779	5,499	7.12
DIAMOND PACKAGING SUBSIDY	402-03-06-000-529	4,044	4,206	3,570	4,284	4,455	249	5.92
MONROE#1 BOCES SUBSIDY	402-03-06-000-531	2,871	3,943	2,526	2,973	2,769	-1,174	-29.77
CALKINS CORPORATE PARK SUBSIDY	402-03-06-000-532	10,940	15,025	11,257	13,432	13,438	-1,587	-10.56
HEWITT ENTERPRISES-CHILI, LLC	402-03-06-000-533			6,235	7,482	7,782	100.00	
JEWISH HOME OF ROCHESTER	402-03-06-000-534			754	754	784	784	100.00
BROAD STONE REAL ESTATE	402-03-06-000-535			666	800	835	835	100.00
THE SHORE WINDS SUBSIDY	402-03-06-000-536			1,080	1,234	1,900	1,900	100.00
AGREEMENT	402-03-06-000-537			1,931	2,703	4,726	4,726	100.00
ROCHESTER TECH PARK,LLC	402-03-06-000-538			245	245	250	250	100.00
EMPIRE STATESMEN								

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Regional Transit Service

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
LIFETIME CARE SHIRE AT CULVERTON	402-03-06-000-539 402-03-06-000-540			1,240 236	2,480 236	4,960 500	4,960 500	100.00 100.00
TOTAL SPECIAL TRANSIT FARES		1,385,293	1,562,314	1,283,960	1,529,696	1,580,443	18,129	1.16
SCHOOL BUS SERVICE REVENUE	403-00-01-000-000	11,045,360	11,475,009	9,165,168	11,380,169	11,431,501	-43,508	-0.38
TOTAL SCHOOL BUS SERVICE REVENUE		11,045,360	11,475,009	9,165,168	11,380,169	11,431,501	-43,508	-0.38
AUXILIARY TRANSPORTATION REVENUE	406-03-01-000-000	580,204	662,500	547,052	662,500	712,500	50,000	7.55
TOTAL AUXILIARY TRANSPORTATION REVENUE		580,204	662,500	547,052	662,500	712,500	50,000	7.55
NON-TRANSPORTATION REVENUE								
WORKING CAPITAL	407-04-01-000-000	531	600	262	600		-600	-100.00
GAIN ON SALE	407-06-01-000-000	29,680	42,000	85,374	85,374	35,000	-7,000	-16.67
GAIN FROM FIXED PRICE SWAP	407-07-01-000-000	147,700	439,500	960,487	1,157,800		-439,500	-100.00
OTHER REVENUE	407-99-01-000-600	130,175	68,000	440,598	430,000	100,000	32,000	47.06
OTHER REVENUE - GOLDEN FOX	407-99-01-000-601	5,478		5,525	5,286	5,000	5,000	100.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700	66,462	20,000	239,337	208,000	65,000	45,000	225.00
RECOVERY OF ST DISABILITY	407-99-02-000-701	348	1,000	449	1,000	500	-500	-100.00
RECOVERY WORKERS COMP	407-99-02-000-702	254,906	180,000	207,303	132,351	226,116	46,116	25.62
OTHER RECOVERIES	407-99-02-000-704	8,097	1,000	9,708	8,805	1,000	0	0.00
WARRANTY REIMBURSEMENT	407-99-03-000-800	9,893	60,000	34,646	50,000	25,000	-35,000	-58.33
FUEL REIMB. CITY ROCH.	407-99-03-000-801	494,148	554,067	545,837	630,712	610,051	55,984	10.10
FUEL REIMB. BADEN STREET	407-99-03-000-806	3,671	6,104	5,329	5,935	5,837	-267	-4.37
NON REVENUE RECEIPTS - DISCNTS	407-99-04-000-000	16,910	12,500	15,127	17,000	11,500	-1,000	-8.00
MEDICAL INSURANCE REV RETIREES	407-99-05-000-000	15,397	18,660	12,185	15,000	17,360	-1,300	-6.97
VENDING MACHINE COMMISSION	407-99-06-000-000	5,755		10,480	5,000	0	0.00	0.00
PENSION FUND REIMBURSEMENT	407-99-99-000-000	27,112	35,000	15,531	35,000	35,000	0	0.00
TOTAL NON-TRANSPORTATION REVENUE		1,216,266	1,438,431	2,588,178	2,787,863	1,137,364	-301,067	-20.93
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-01-000-000	3,524,048	3,524,051	2,936,709	3,524,051	3,524,051	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		3,524,048	3,524,051	2,936,709	3,524,051	3,524,051	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REVENUE	411-01-01-000-000	28,164,350	28,298,382	23,581,985	28,298,382	30,573,182	2,274,800	8.04
PREVENTATIVE MAINTENANCE	411-01-02-000-000	654,804	635,472	529,560	639,816	575,634	-59,838	-9.42

2012-2013 OPERATING BUDGET DETAIL

Regional Transit Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
STATE OTHER REV - WTW PASS	411-99-01-000-000	358,702			224,672	360,000	82,000	100.00
STATE OTHER REV - WTW NON PASS	411-99-01-000-906	33,424			20,089	31,000	0	0.00
NYS CHARGEBACK	411-99-05-000-000	17,755			15,086	20,895	49,407	186.78
TOTAL STATE CASH GRANTS AND REIMB		29,229,035		28,951,082	24,371,392	29,350,093	31,280,223	2,329,141 8.04
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - JARC	413-99-01-000-000	326,947	352,347	299,203	372,000	390,000	37,653	10.69
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	38,600	40,500	33,750	40,500	40,500	0	0.00
FEDERAL OTHER REV - SEC. 5307	413-99-03-000-000	5,238,435	5,083,776	4,236,480	5,118,530	4,605,070	-478,706	-9.42
FEDERAL CHARGEBACK	413-99-05-000-000	85,514	137,827	149,425	167,161	395,257	257,430	186.78
FEDERAL REVENUE/UPWP	413-99-07-000-000	10,000	100,000	100,000	100,000	150,000	50,000	50.00
TOTAL FEDERAL CASH GRANTS AND REIMB		5,789,496	5,714,450	4,818,858	5,798,191	5,580,827	-133,623	-2.34
SUBSIDIES FROM OTHER SECTORS OF OPERATION								
INTERCOMPANY REIMB-SAL & FRINGE	440-99-02-000-000	862,877	1,690,105	1,123,257	1,329,160	1,873,791	183,686	10.87
TOTAL SUBSIDIES FROM OTHER SECTORS OF OPERAT		862,877	1,690,105	1,123,257	1,329,160	1,873,791	183,686	10.87
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	-3,745,346	-2,277,697	-4,627,854	-3,625,371	-2,199,370	78,327	0.00
TOTAL SUBSIDIES FROM APPROPRIATION		-3,745,346	-2,277,697	-4,627,854	-3,625,371	-2,199,370	78,327	-3.44
TOTAL REVENUE		60,690,550	63,672,076	50,851,745	62,836,587	65,172,080	1,500,004	2.36
OPERATORS WAGES								
OPERATORS WAGES	501-01-01-010-000	15,167,743	15,450,639	12,833,756	15,400,000	15,523,712	73,073	0.47
OPERATORS WAGES - NEW	501-01-02-010-000	92,360	75,000	159,040	210,000	54,000	-21,000	-28.00
TOTAL OPERATORS WAGES		15,260,103	15,525,639	12,892,796	15,610,000	15,577,712	52,073	0.34
MECHANICS WAGES								
MECHANIC WAGES - FAREBOX	501-01-01-111-000	250,796	270,000	275,752	330,000	319,000	49,000	18.15
MECHANIC WAGES - SERVICE BUILDING	501-01-02-051-000	1,017,263	998,300	817,630	996,500	926,000	-72,300	-7.24
MECHANIC WAGES - GARAGE	501-01-03-061-000	2,103,934	2,108,900	1,625,472	1,996,000	1,978,000	-130,900	-6.21
MECHANIC WAGES - BUILDINGS/GROUNDS MECH	501-01-05-125-000	313,043	307,700	239,264	294,000	280,000	-27,700	-9.00
MECHANIC WAGES -	501-01-06-125-000	438,646	472,800	374,103	446,000	461,000	-11,800	-2.50

Report Date : 02/15/2012

2012-2013 OPERATING BUDGET DETAIL**Regional Transit Service****Fiscal Period Ending : January 2012**

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
BUILD/GROUNDS NON MECH								
MECHANICS WAGES - OVERHAUL	501-01-07-061-000	654,209	732,000	456,224	559,000	586,000	-146,000	-19.95
MECHANICS WAGES - BODYSHOP	501-01-08-061-000	506,858	544,000	463,561	560,000	537,000	-7,000	-1.29
TOTAL MECHANICS WAGES		5,284,749	5,433,700	4,252,006	5,181,500	5,087,000	-346,700	-6.38
OTHER WAGES								
OTHER WAGES - TRANS	501-02-01-011-000	251,558	325,433	213,133	261,000	291,423	-34,010	-10.45
OPERATIONS ADMIN	501-02-01-021-000	349,573	498,354	379,551	464,236	619,596	121,242	24.33
OTHER WAGES - TRANSPORTATION SERVICES								
OTHER SAL&WAG REG OPRTNS ADM	501-02-01-041-000	21,413	75,227	63,545	74,900	77,843	2,616	3.48
OTHER WAGES - MAINTENANCE ADMIN	501-02-01-061-000	150,853	225,329	135,328	166,363	211,391	-13,938	-6.19
OTHER WAGES - CUSTOMER SERVICE	501-02-01-162-000	339,462	341,685	269,639	328,772	321,863	-19,822	-5.80
OTHER WAGES - BUSINESS DEVELOPMENT	501-02-01-163-000	125,206	183,499	144,752	194,000	205,079	21,580	11.76
OTHER WAGES - COMMUNICATIONS	501-02-01-164-000	78,220	75,088	75,695	100,000	127,490	52,402	69.79
OTHER WAGES - LEGAL AFFAIRS	501-02-01-165-000	163,079	195,861	177,715	211,000	233,525	37,664	19.23
OTHER WAGES - HUMAN RESOURCES	501-02-01-167-000	441,786	669,181	410,960	529,530	683,969	14,788	2.21
OTHER WAGES - INFORMATION TECHNOLOGY	501-02-01-170-000	314,090	711,451	432,040	538,500	503,931	-207,520	-29.17
OTHER WAGES - FINANCE	501-02-01-171-000	305,304	346,960	297,266	366,068	421,843	74,883	21.58
OTHER WAGES - GENERAL MANAGEMENT	501-02-01-176-000	164,227	241,193	212,050	255,030	253,662	12,469	5.17
OTHER WAGES - PGA STAFF PERFORMANCE INCENTIVE	501-02-01-177-000	171,312	180,428	155,360	189,056	224,863	44,435	24.63
OTHER WAGES R&D/PERFORMANCE MEASUREMENT	501-02-01-182-000	232,329	243,013	133,484	244,588	269,133	26,120	10.75
OTHER WAGES - PROJECT MANAGEMENT OFFICE	501-02-01-183-000	23,496	148,754	119,047	155,000	268,161	119,407	80.27
OTHER WAGES - ENGINEERING & FACILITIES	501-02-01-184-000	1,500	130,924	75,158	92,912	135,534	4,610	3.52
OTHER WAGES MARKETING	501-02-01-185-000	1,175,741	1,550,356	1,162,898	1,450,500	-93,000	-93,000	0.00
OTHER WAGES - ROAD SUPV.; DISPATCH/CONTR	501-02-02-011-000	592,229	817,409	634,446	764,000	1,533,776	-16,580	-1.07
OTHER WAGES - GARAGE SUPERVISORS	501-02-02-061-000	40,170	30,122	40,455	40,965	795	795	1.98
OTHER WAGES - TRANS OPERATIONS ATU ADMIN	501-02-03-011-000	39,473	24,183	45,635	39,201	-13,663	-25,85	
OTHER WAGES - MAINTENANCE ADMIN ATU	501-02-03-061-000	44,825	52,864					

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Regional Transit Service

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL OTHER WAGES		4,985,675	7,239,154	5,240,891	6,601,545	7,611,299	372,145	5.14
FRINGE BENEFITS								
FICA								
PENSION CONT. UNION	502-02-01-000-000	2,201,932	2,431,721	1,951,807	2,376,977	2,453,259	21,538	0.89
PENSION ADM EXP ACTUARY	502-02-02-000-000	453,812	598,779	317,019	395,000	392,100	-206,679	-34.52
PENSION FUND MGMT FEE	502-02-03-000-000	40,615	58,600	9,703	26,900	62,350	3,750	6.40
EMPLOYER MATCH TEAMSTERS 457	502-02-04-000-000	294,422	299,500	295,395	304,000	315,500	16,000	5.34
EXECUTIVE 457 DEFERRAL	502-02-07-000-000	17,376	23,670	16,767	23,670	26,000	2,330	9.84
HEALTHCARE - ACTIVE	502-02-08-000-000	2,500	2,500	5,000	5,000	5,000	2,500	100.00
HOSP INS - RETIREES	502-03-01-000-000	4,978,635	5,668,062	4,389,639	5,398,500	5,827,272	159,210	2.81
VISION CARE	502-03-02-000-000			3,125,636	2,269,530	2,764,000	2,712,286	-13.22
VISION CARE - RETIREES	502-03-04-000-000	25,459	30,478	23,928	29,550	35,384	4,906	16.10
HRA-HEALTH REIMBURSEMENT ACCOUNT EXPENSE	502-03-05-000-000	12,665	12,665	9,248	11,600	13,500	835	6.59
DENTAL PLANS	502-04-01-000-000	225,662	212,962	183,127	219,000	223,000	10,038	4.71
GROUP LIFE PENSION INS GROUP	502-04-02-000-000	38,250	27,700	26,928	31,235	41,100	2,850	7.45
GROUP LIFE INSURANCE	502-05-01-169-000	100,613	130,771	8,549	9,000	2,520	-180	-6.67
SHORT TERM DBL INS PLAN	502-06-01-169-000	99,860	93,809	107,384	130,771	135,000	4,229	3.23
STATE UNEMPLOYMENT INS	502-07-02-169-000	120,587	90,000	93,712	106,842	101,750	7,941	8.47
WORKERS COMPENSATION	502-08-01-000-000	-730,414	470,610	-210,810	179,300	90,000	100,000	11.11
WORKERS COMPENSATION - MEDICAL	502-08-02-000-000	252,031	268,021	133,357	193,500	175,380	-92,641	-34.56
WORKERS COMPENSATION - INDEMNITY	502-08-04-000-000	751,240	737,190	629,751	853,000	801,060	63,870	8.66
SICK LEAVE	502-09-01-000-000	647,363	680,574	587,262	675,562	703,116	22,542	3.31
HOLIDAY	502-10-01-000-000	822,400	868,938	795,854	889,598	914,119	45,181	5.20
VACATION	502-11-01-000-000	1,723,622	1,621,168	1,688,453	1,548,416	1,704,541	83,373	5.14
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	73,239	74,693	47,044	73,657	75,741	1,048	1.40
UNIFORM & TOOL ALLOWANCE	502-13-01-000-000	182,367	171,726	165,046	171,726	194,000	22,274	12.97
PAD TIME OFF	502-15-01-000-000	40,479	343,332	336,319	351,283	395,213	51,981	15.11
OPEB EXPENSE	502-17-01-000-000	2,826,015					0	0.00
TOTAL FRINGE BENEFITS SERVICES		15,987,973	18,315,807	13,883,297	17,301,095	18,356,051	40,244	0.22
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	867,686	1,070,072	835,927	1,070,072	917,703	-152,369	-14.24
PROFESSIONAL SERVICES - COMMUNICATIONS	503-03-01-164-000	116,602		148			0	0.00
PROFESSIONAL SERVICES - INJURY LAW	503-03-01-165-000	256,226	143,673	186,419	179,000	180,000	36,327	25.28
PROFESSIONAL SERVICES - TRAINING	503-03-01-166-000	797					0	0.00

2012-2013 OPERATING BUDGET DETAIL
Regional Transit Service

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
PROFESSIONAL SERVICES - HUMAN RESOURCES	503-03-01-167-000	59,491	126,473	44,716	95,000	11,500	-114,973	-90.91
PROFESSIONAL SERVICES - GENERAL LAW	503-03-01-168-000	25,426	50,000	12,518	33,000	35,000	-15,000	-30.00
PROFESSIONAL SERVICES - AUDIT OTHER PROFESSIONAL SERVICES	503-03-01-171-000 503-03-01-174-000	90,139 120,855	115,187 185,000	108,162 75,147	113,912 64,000	92,340 200,075	-22,847 242,000	-19.83 65.41
PROFESSIONAL SERVICES - LABOR LAW GOVERNMENT RELATIONS TEMPORARY HELP CONTRACTED SERVICES - OPERATIONS	503-03-01-176-000 503-03-01-179-000 503-04-01-167-000 503-05-02-011-000 503-05-02-021-000	75,034 307,454 145,220 84,735	223,300 296,000 25,000	135,112 235,611 30,487 2,027	200,000 296,000 30,640 2,027	290,075 242,000 25,000 2,027	66,775 54,000 0 0	29.90 -18.24 0.00 0.00
CONTRACTED SERVICES - TRANS SERVICES	503-05-02-042-000	64,811	22,000	2,115	6,000	52,500	30,500	138.64
CONTRACTED SERVICES - MAINTENANCE CONTRACTED SERVICES - CUSTOMER SERVICE	503-05-02-162-000	9,020	9,020	4,285	8,140	8,020	-1,000	-11.09
CONTRACTED SERVICES - BUSINESS DEV. CONTRACTED SERVICES - COMMUNICATIONS	503-05-02-163-000 503-05-02-164-000	1	9,508	7,995	9,508	11,600	-181,000	-93.98
CONTRACTED SERVICES - TRAINING CONTRACTED SERVICES - CONTRACTED SERVICES - HUMAN RESOURCES	503-05-02-166-000 503-05-02-167-000	9,687 9,771	3,750 9,000	2,141 8,057	3,750 10,000	2,440 83,970	-1,310 74,970	-34.93 833.00
CONTRACTED SERVICES - LEGAL AFFAIRS CONTRACTED SERVICES - FINANCE CONTRACTED SERVICES - PGA	503-05-02-168-000 503-05-02-171-000 503-05-02-177-000	0 55,935 12,776	25,000 70,200 56,400	20,903 5,242 6,000	25,000 6,000 8,600	53,000 8,900 8,600	-25,000 47,800 47,800	-100.00 -24.50 -84.75
CONTRACTED SERVICES - PLANNING CONTRACTED SERVICES - FACILITY MAINT R&D PERF MEASUREMENT CONTRACTED SERVICES- PMO	503-05-02-179-000 503-05-02-180-000 503-05-02-182-000 503-05-02-183-000	0 0 0 0	99,750 71,000 42,500	71,961 70,070 12,910	89,500 100,000 17,000	103,300 104,900	-99,750 104,900	-100.00 45.49 246.82
CONTRACTED SERVICES - IT SOFTWARE MAINTENANCE FEES PARTS DEPARTMENT MANAGEMENT RIDE SHARE GUAR RIDE HOME CUSTODIAL SERVICES SECURITY SERVICES MEDICAL SERVICES WELFARE TO WORK EXP _ PHASE II	503-05-03-170-000 503-05-03-171-000 503-05-05-061-000 503-05-05-160-000 503-06-01-043-000 503-07-01-161-000 503-99-01-000-000 503-99-02-000-000	37,805 307,567 437,197 100 68,825 369,538 90,377 54,511	9,740 395,749 450,000 200 71,500 377,000 99,100 25,000	8,447 270,928 324,659 75 58,004 305,893 79,736 40,598	39,740 329,196 440,000 200 70,595 370,000 99,100 57,000	44,525 712,541 460,000 200 120,000 386,000 94,250 32,000	34,785 316,792 10,000 0 48,500 9,000 4,850 7,000	357.14 80.05 2.22 0.00 67.83 2.39 4.89 28.00
TOTAL SERVICES		3,668,566	4,273,722	3,059,879	3,941,727	4,270,464	-3,258	-0.08
FUEL & LUBRICANTS		4,288,567	4,654,576	4,360,111	5,305,000	5,314,329	659,753	14.17
M&S FUEL CONSUMED DIESEL NO 1		504-01-051-000	4,288,567	4,654,576	4,360,111	5,305,000	5,314,329	659,753

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Regional Transit Service

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
M&S CONSUMED FUEL FOR SER VEH	504-01-02-081-000	509,865	576,828	566,456	666,240	639,196	62,368	10.81
M&S CONSUMED OIL	504-01-03-051-000	57,099	61,750	49,775	61,750	76,100	14,350	23.24
M&S CONSUMED OTHER LUBRICANTS	504-01-04-051-000	111,849	102,759	90,743	105,000	117,000	14,241	13.86
TOTAL FUEL & LUBRICANTS		4,967,381	5,395,913	5,067,085	6,137,990	6,146,625	750,712	13.91
PARTS & REPAIRS								
M&S CONSUMED TIRES	504-02-01-051-000	278,698	259,409	240,914	315,000	327,000	67,591	26.06
M&S CONSUMED SERV REV VEH	504-99-02-051-000	27,234	27,997	19,650	27,997	28,300	303	1.08
OTHER M&S ANTIQUE BUS	504-99-03-051-000	208					0	0.00
M&S CONSUMED	504-99-04-061-000	2,642,331	2,265,397	1,815,296	2,260,000	2,420,000	154,603	6.82
Maintenance REV VEHICLE								
OTH M&S BUS 103	504-99-05-051-000	326					0	0.00
GILLIG BUS PARTS	504-99-06-051-000	-577					0	0.00
M&S CONSUMED	504-99-06-091-000	57,675	48,000	46,899	48,000	60,000	12,000	25.00
Maintenance SERV VEH								
M&S CONSUMED RADIO REPAIR PARTS	504-99-07-126-000	205	26,131	962	26,131	29,500	3,369	12.89
CAMERA REPAIR PARTS	504-99-08-161-000	10,084	29,316	21,407	29,316	26,000	-3,316	-11.31
TOTAL PARTS & REPAIRS		3,016,184	2,656,250	2,145,130	2,706,444	2,890,800	234,550	8.83
OTHER MATERIALS & SUPPLIES								
M&S BUSINESS DEVELOPMENT	504-99-04-163-000	0	118		118	8,000	7,982	6,679.66
M&S CONSUMED	504-99-08-111-000	54,030	84,664	122,247	105,664	131,000	46,336	54.73
Maintenance FAREBOX								
M&S CONSUMED BUILDINGS AND GROUNDS	504-99-09-125-000	348,823	290,000	230,869	275,000	280,000	-10,000	-3.45
OTH M&S PRNTG TICKETS&PASSES	504-99-10-151-000	43,804	40,000	31,631	40,000	53,000	13,000	32.50
MATERIALS & SUPPLIES - TRAINING	504-99-11-166-000	13,493	18,500	13,751	18,500	17,100	-1,400	-7.57
MATERIALS & SUPPLIES - IT	504-99-12-170-000	21,853	27,000	18,613	20,000	10,769	-16,231	-60.11
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	78,439	75,000	75,249	75,000	75,000	0	0.00
OTHER M&S PRINTNG PUBLIC SCHDLS	504-99-14-000-000	109,990	90,000	73,873	90,000	105,000	15,000	16.67
OTHER M&S MEDICAL	504-99-15-000-000	2,252	6,200	4,818	6,200	6,575	375	6.05
MATERIALS & SUPPLIES - COMMUNICATIONS	504-99-16-164-000	45,822	108,800	22,826	60,000	70,150	-38,650	-35.52
INVOICE PRICE VARIANCE ACCOUNT								
MATERIALS & SUPPLIES - CUSTOMER SERVICE	504-99-21-000-000	-480		-116			0	0.00
OTHER MATERIALS & SUPPLIES	504-99-22-000-000	15,004	7,700	1,466	7,700	7,750	50	0.65
OTH M&S BUS SHELTER MATERIAL	504-99-23-000-000	39,073	84,500	68,637	72,500	26,200	-58,300	-68.99
M&S SHOP & BUILD EQUIPMENT	504-99-24-000-000	35,107	33,000	21,018	33,000	34,500	1,500	4.55
MATERIALS & SUPPLIES -	504-99-25-011-000	26,184	30,000	32,271	30,000	30,000	0	0.00
		11,692	3,500	12,131	13,000	4,000	500	14.29

2012-2013 OPERATING BUDGET DETAIL
Regional Transit Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TRANS OPERATIONS								
M&S MAINTENANCE SHOP SUPPLIES	504-99-26-061-000	328,563	283,164	288,034	340,000	345,000	61,836	21.84
NON-CAPITALIZABLE EQUIPMENT	504-99-27-000-000	1,218				93,000	0	0.00
OTH M&S-MARKETING	504-99-27-185-000					93,000	93,000	100.00
TOTAL OTHER MATERIALS & SUPPLIES		1,174,868	1,182,146	1,017,318	1,186,682	1,297,044	114,898	9.72
UTILITIES								
UTILITIES ELECTRIC	505-02-01-000-000	346,292	367,500	265,085	379,920	362,135	-5,365	-1.46
UTILITIES GAS	505-02-02-000-000	235,931	281,500	130,289	240,000	306,000	24,500	8.70
UTILITIES WATER	505-02-03-000-000	42,757	47,000	26,497	32,500	46,500	-500	-1.06
UTILITIES - TELEPHONE	505-02-05-000-000	102,052	110,500	91,817	110,500	117,000	6,500	5.88
UTILITIES TELEPHONES - MKTG RIDE SHR	505-02-06-000-000	599	600	500	600	600	-600	-100.00
UTILITIES ELECTRIC BUS SHELTER & SIGNS	505-02-07-000-000					25,979	25,979	100.00
TOTAL UTILITIES		727,631	807,100	514,188	763,520	857,614	50,514	6.26
CASUALTY AND LIABILITY COSTS								
PREMIUMS: PHYSICAL DAMAGE INS.	506-01-01-000-000	552,517	583,163	426,236	504,421	549,936	-33,227	-5.70
PAYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000	572,020	238,583	815,034	1,045,000	446,000	207,417	86.94
PAYOUTS EMPLOYMENT	506-04-02-000-000	108,230		-32,862	-27,000		0	0.00
TOTAL CASUALTY AND LIABILITY COSTS		1,232,768	821,746	1,208,408	1,522,421	995,936	174,190	21.20
TAXES								
OTHER TAXES	507-99-01-000-000	16,789	19,600	17,648	19,600	19,500	-100	-0.51
TOTAL TAXES		16,789	19,600	17,648	19,600	19,500	-100	-0.51
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	31,372	27,000	23,254	27,000	38,500	11,500	42.59
TRAVEL & TRAINING - GENERAL	509-02-01-000-000	35,394	27,000	26,692	35,000	30,000	3,000	11.11
TRAVEL & TRAINING - OPERATIONS	509-02-01-011-000	55,360	24,500	38,177	40,000	34,000	9,500	38.78
TRAVEL & TRAINING - TRANS SERVICES	509-02-01-021-000	38,913	30,000	38,565	39,000	36,000	6,000	20.00
TRAVEL & TRAINING -MAINTENANCE	509-02-01-042-000	33,782	25,000	37,135	39,000	30,000	5,000	20.00
TRAVEL & TRAINING -CUSTOMER SERVICE	509-02-01-162-000	2,600	7,000	1,421	7,000	7,500	500	7.14
TRAVEL & TRAINING - BUSINESS DEVELOPMENT	509-02-01-163-000	1,353	3,495	3,373	3,495	3,000	-495	-14.16
TRAVEL & TRAINING - COMMUNICATIONS	509-02-01-164-000	206	5,000	1,509	1,500	6,500	1,500	30.00
TRAVEL & TRAINING -TRAINING	509-02-01-166-000	13,631	9,000	8,969	9,000	6,500	-2,500	-27.78
TRAVEL & TRAINING - HUMAN RESOURCE	509-02-01-167-000	14,556	15,000	8,610	10,500	32,500	17,500	116.67
TRAVEL & TRAINING - LEGAL AFFAIRS	509-02-01-168-000	10,508	10,920	9,643	10,920	11,110	190	1.74

2012-2013 OPERATING BUDGET DETAIL
Regional Transit Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TRAVEL & TRAINING - IT	509-02-01-170-000	26,129	25,000	25,291	25,000	40,500	15,500	62.00
TRAVEL & TRAINING - FINANCE	509-02-01-171-000	20,437	17,000	12,107	17,000	20,000	3,000	17.65
TRAVEL & TRAINING - PGA	509-02-01-177-000	13,771	12,000	10,437	12,000	10,900	-1,100	-9.17
TRAVEL & TRAINING - PMO	509-02-01-178-000	0	7,000	4,151	6,000	8,000	1,000	14.29
TRAVEL & TRAINING -PLANNING	509-02-01-179-000	600	6,500	50	50	50	-6,500	-100.00
TRAVEL&TRAINING-FACILITY	509-02-01-180-000	600	10,000	2,214	5,000	8,000	-2,000	-20.00
Maintenance								
TRAVEL & TRAINING - R&D PERF MEASU	509-02-01-182-000	0	10,000	2,321	5,000	31,125	21,125	211.25
TRAVEL & TRAINING MARKETING	509-02-01-185-000					7,000	7,000	100.00
MISC EXP FINES AND PENALTIES	509-06-01-000-000	4,876					0	0.00
MISC EXP BAD DEBT	509-07-01-000-000	89					0	0.00
ADVERTISING & PROMOTION	198,062	262,500	12	71,814	175,000	200,000	-62,500	-23.81
EMPLOYMENT ADVERTISING	509-08-01-164-000	6,515	10,000	7,599	10,000	11,000	1,000	10.00
RFP & IFB ADVERTISING	509-08-01-167-000	6,591	10,500	1,164	10,500	5,000	-5,500	-52.38
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	86,437	103,000	83,457	93,000	177,000	74,000	71.84
MISC EXP-EMPLOYEE	509-99-50-000-000					24,500	24,500	100.00
REWARD & RECOGN SYSTEM						25,000	25,000	100.00
MISC EXP-EMPLOYEE	509-99-51-000-000							
WELLNESS PROGRAM								
LOSS FROM FIXED PRICE SWAP	2,824					0	0.00	0.00
LOSSES ON SALE	509-99-98-000-000	-7,863				0	0.00	0.00
INTEREST EXPENSE	511-01-01-000-000	4,386	1,915	1,915	1,915	-1,915	-100.00	-100.00
CURRENT YEAR PROJECT EXPENSE	513-00-06-000-000	333,130	25,685			0	0.00	0.00
TOTAL MISC EXPENSES		933,658	659,330	445,566	582,892	803,635	144,305	21.89
LEASES AND RENTALS								
LEASES&RENT PASS TERM MIDTOWN	512-02-01-000-000	11,095	11,395	9,687	11,611	12,000	605	5.31
LEASE FACILITIES AT HSBC	512-02-02-000-000	6,000	6,000	5,000	6,000	6,000	0	0.00
C.C. - RENT	512-12-01-000-000	18,600	19,074	15,630	18,760	19,100	26	0.14
LEASES&RENTALS COPIER	512-12-02-000-000	90,107	108,200	102,387	140,500	115,300	7,100	6.56
OFFICE LEASE	512-12-03-000-000	-1,300				0	0.00	0.00
SOFTWARE LICENSE FEES	512-12-04-000-000	98,192	54,300	11,588	54,300	37,400	-16,900	-31.12
LEASE & RENTALS-EQUIPMENT	512-12-05-000-000					45,000	45,000	100.00
TOTAL LEASES AND RENTALS		222,693	198,969	144,292	231,171	234,800	35,831	18.01
LOCAL DEPRECIATION								
DEP/AMOR LOCAL PROJECT	513-00-01-000-000	896,614	1,143,000	863,241	1,050,000	1,023,600	-119,400	-10.45
TOTAL LOCAL DEPRECIATION		896,614	1,143,000	863,241	1,050,000	1,023,600	-119,400	-10.45

2012-2013 OPERATING BUDGET DETAIL				Fiscal Period Ending : January 2012				
Regional Transit Service								
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL EXPENSES	58,375,651	63,672,076	50,851,745	62,836,587	65,172,080	1,500,004	2.36	

LIFT LINE, INC.

2012-2013 OPERATING BUDGET DETAIL
Lift Line Inc.

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-000-100	101,914	100,500	83,501	99,000	99,000	-1,500	-1.49
\$18.00 LIFTLINE PASSES	401-01-21-000-300	37,296	38,000	28,836	33,000	33,000	-5,000	-13.16
\$25.00 LIFTLINE PASSES	401-01-22-000-300		600				-600	-100.00
\$12.00 Lift Line Passes	401-01-26-000-000	936		1,200	1,500	1,000	1,000	100.00
\$20.00 LIFT LINE PASS	401-01-27-000-000	173,520	175,000	140,000	168,660	166,000	-9,000	-5.14
TOTAL CUSTOMER FARES		313,666	314,100	253,537	302,160	299,000	-15,100	-4.81
NON-TRANSPORTATION REVENUE								
GAIN ON SALE	407-06-01-000-000	35,101		7,014	7,014		0	0.00
OTHER REVENUE	407-99-01-000-600	11,490	1,000	24,241	25,000	1,000	0	0.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700	663		3,252	2,011	0	0	0.00
NON REVENUE RECEIPTS - DISCNTS	407-99-04-000-000	1,881		2,394	2,300	1,500	1,500	100.00
VENDING MACHINE COMMISSION	407-99-06-000-000	40		157	300	0	0	0.00
TOTAL NON-TRANSPORTATION REVENUE		49,176	1,000	37,058	36,625	2,500	1,500	150.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-01-000-000	1,890,669		1,575,557	1,890,669		0	0.00
STATE OPERATING REV - PREVENTATIVE MAINT	411-01-02-000-000	12,500	12,500	10,417	12,500	12,500	0	0.00
TOTAL STATE CASH GRANTS AND REIMB		1,903,169	1,903,169	1,585,974	1,903,169	1,903,169	0	0.00
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - SEC. 5307	413-99-03-000-000	100,000	100,000	83,333	100,000	100,000	0	0.00
FEDERAL-NEW FREEDOMS	413-99-06-000-000	38,356	46,000	2,900	46,000	12,000	-34,000	-73.91
TOTAL FEDERAL CASH GRANTS AND REIMB		138,356	146,000	86,233	146,000	112,000	-34,000	-23.29
SUBSIDIES FROM OTHER SECTORS OF OPERAT								
INTERCOMPANY REIMB-SAL & FRINGE	440-99-02-000-000	43,193	51,056	42,547	51,056	49,386	-1,670	-3.27
TOTAL SUBSIDIES FROM OTHER SECTORS OF OPERAT		43,193	51,056	42,547	51,056	49,386	-1,670	-3.27
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	3,806,604	4,537,356	3,859,100	4,682,733	4,581,640	44,284	0.98
TOTAL SUBSIDIES FROM APPROPRIATION		3,806,604	4,537,356	3,859,100	4,682,733	4,581,640	44,284	0.98
TOTAL REVENUE		6,254,163	6,952,681	5,864,449	7,121,743	6,947,695	-4,986	-0.07

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Lift Line Inc.

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OPERATORS WAGES								
OPERATORS WAGES REGULAR	501-01-01-010-000	1,727,695	2,000,168	1,629,004	1,974,870	2,013,407	13,239	0.66
OPERATORS WAGES DR TRAINING	501-01-02-010-000			5,306	7,076		0	0.00
TOTAL OPERATORS WAGES		1,727,695	2,000,168	1,634,310	1,981,946	2,013,407	13,239	0.66
MECHANICS WAGES								
PARTS-PURCHASING WAGES	501-01-01-172-000	63,039	71,500	60,067	71,500	72,500	1,000	1.40
MECHANIC WAGES SERV REV VEHIC	501-01-02-051-000	77,867	86,800	74,096	89,000	86,700	-100	-0.12
MECHANIC WAGES INSPI&MAINT RVEH	501-01-03-061-000	287,447	339,800	266,423	323,000	347,200	7,400	2.18
TOTAL MECHANICS WAGES		428,353	498,100	400,586	483,500	506,400	8,300	1.67
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTNS	501-02-01-011-000	388,217	436,560	323,127	404,000	390,562	-45,998	-10.54
OTH SAL&WAGE SCHEDULING	501-02-01-021-000	287,753	277,641	225,225	273,600	275,156	-2,485	-0.90
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	34,888	42,206	10,387	42,206	59,580	17,374	41.16
TOTAL OTHER WAGES		710,858	756,407	558,739	719,806	725,298	-31,109	-4.11
FRINGE BENEFITS								
FICA	502-01-01-000-000	238,869	273,578	219,016	269,209	273,733	175	0.06
PENSION PROVISION NON UNION	502-02-01-000-000	19,634	19,045	19,634	23,000	21,826	2,781	14.60
PENSION PROVISION UN CONT GR	502-02-02-000-000	63,525	85,000	67,934	85,000	83,000	-2,000	-2.35
PENSION ADM EXP ACTUARY	502-02-03-000-000	45,195	34,500	31,200	34,500	26,500	-8,000	-23.19
PENSION FUND MGMT FEE	502-02-04-000-000	20,177	19,200	17,070	19,200	23,400	4,200	21.88
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	775,097	747,428	543,729	649,823	664,813	-82,615	-11.05
HRA-HEALTH REIMBURSEMENT ACCOUNT EXPENSE	502-03-06-000-000	29,056	35,873	12,675	31,058	36,743	870	2.43
DENTAL PLANS	502-04-01-000-000	21,513	27,500	16,059	27,500	28,089	589	2.14
GROUP LIFE INSURANCE	502-05-02-169-000	6,239	7,600	6,176	7,500	7,450	-150	-1.97
SHORT TERM DBL INS PLAN	502-06-01-169-000	5,777	8,000	5,662	8,000	7,500	-500	-6.25
STATE UNEMPLOYMENT INS	502-07-02-169-000	21,842	30,000	8,615	30,000	20,000	-10,000	-33.33
WORKERS COMPENSATION MEDICAL	502-08-01-000-000	70,397	49,701	22,306	39,500	64,300	14,599	29.37
WORKERS COMPENSATION INDEMNITY	502-08-02-000-000	26,844	31,907	10,152	16,300	19,980	-11,927	-37.38
SICK LEAVE	502-08-04-000-000	87,232	89,476	166,150	182,800	91,260	1,784	1.99
HOLIDAY	502-09-01-000-000	48,600	60,925	36,008	63,560	58,453	-2,472	-4.06
VACATION	502-10-01-000-000	80,781	96,576	95,270	89,903	92,017	-4,559	-4.72
	502-11-01-000-000	93,528	103,392	86,879	113,147	116,483	13,091	12.66

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Lift Line Inc.

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	2,802	4,381	2,434	4,347	4,654	273	6.23
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	26,593	29,000	25,024	29,000	29,000	0	0.00
PAID TIME OFF	502-15-01-000-000	69,181	56,237	65,268	62,867	61,759	5,522	9.82
TOTAL FRINGE BENEFITS		1,612,089	1,809,319	1,457,261	1,786,214	1,730,980	-78,339	-4.33
SERVICES								
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	157,368	120,327	88,522	120,327	82,996	-37,331	-31.02
MANAGE SERV FEES - RTS	503-01-02-000-000	250,407	447,461	299,363	351,576	573,563	126,102	28.18
PROF AND TECH SER INJ LAWYERS	503-03-01-165-000	20,404	20,000	46,736	37,000	37,200	17,200	86.00
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000	1,341	10,000		10,000	10,000	0	0.00
PROF AND TECH SERV OUTSIDE AUD	503-03-01-171-000	21,798	14,014	14,374	14,181	7,581	-6,433	-45.90
OTHER PROF SERVICES	503-03-01-174-000	37,347	38,300	29,586	38,300	23,000	-15,300	-39.95
PROF & TECH SER LABOR LAW	503-03-01-176-000	74,003	101,500	101,488	109,000	41,250	-60,250	-59.36
CONTRACT SERVICE - REVENUE VEH	503-05-01-051-000	15,776	20,000	11,236	18,000	30,000	10,000	50.00
CONTRACT MAINTENANCE SERVICES	503-05-02-043-000	398						
SOFTWARE MAINTENANCE FEES	503-05-03-171-000	16,581	20,967	27,703	32,955	35,066	14,099	67.24
CUSTODIAL SERVICES	503-06-01-043-000	9,541	9,540	8,455	10,150	10,150	610	6.39
MEDICAL SERVICES	503-99-01-000-000	1,299	1,800	1,015	1,800	1,800	0	0.00
TOTAL SERVICES		606,264	803,909	628,476	743,289	852,606	48,697	6.06
FUEL & LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	393,814	442,900	406,417	513,500	489,200	46,300	10.45
M&S CONSUMED FUEL FOR SER VEH	504-01-02-081-000	5,448	5,364	6,033	6,183	6,800	1,436	26.77
M&S FUEL CONSUMED OIL	504-01-03-051-000	10,703	11,000	10,539	12,500	13,600	2,600	23.64
M&S CONSUMED OTHER LUBRICANTS	504-01-04-051-000	3,370	3,600	6,393	7,000	7,100	3,500	97.22
TOTAL FUEL & LUBRICANTS		413,335	462,864	429,382	539,183	516,700	53,836	11.63
PARTS & REPAIRS								
M&S CONSUMED TIRES AND TUBES	504-02-01-051-000	25,384	43,750	29,938	35,000	42,700	-1,050	-2.40
OTH M&S INSPI&MAINT REV VEHICLE	504-99-04-061-000	80,973	92,400	92,836	115,000	115,000	22,600	24.46
TOTAL PARTS & REPAIRS		106,357	136,150	122,774	150,000	157,700	21,550	15.83
OTHER MATERIALS & SUPPLIES								
OTHER M&S MAINT BLDGS GRNDS&EG	504-99-09-125-000	68,842	54,000	47,787	54,000	55,000	1,000	1.85
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	7,569	11,000	8,313	11,000	11,000	0	0.00
INVOICE PRICE VARIANCE ACCOUNT	504-99-17-000-000	0		8	8		0	0.00
OTHER M&S - EQUIPMENT	504-99-22-000-000	1,710					0	0.00
REPAIRS&MAINT TO SHOP&BUILDEQUIP	504-99-24-000-000	8,614	10,500	8,768	10,500	15,000	4,500	42.86
OTH M&S MAINTENANCE SHOP SUPPLIES	504-99-26-061-000	11,109	10,500	4,961	10,500	10,500	0	0.00

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Lift Line Inc.

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL OTHER MATERIALS & SUPPLIES		97,844	86,000	69,837	86,008	91,500	5,500	6.40
UTILITIES								
UTILITIES ELECTRIC	505-02-01-000-000	20,917	22,700	15,128	22,130	22,700	0	0.00
UTILITIES GAS	505-02-02-000-000	21,670	26,500	10,821	25,000	25,000	-1,500	-5.66
UTILITIES WATER	505-02-03-000-000	468	1,000	420	1,000	800	-200	-20.00
UTILITIES - TELEPHONE	505-02-05-000-000	13,484	13,080	10,454	12,600	13,040	-40	-0.31
TOTAL UTILITIES		56,539	63,280	36,824	60,730	61,540	-1,740	-2.75
CASUALTY AND LIABILITY COSTS								
PREMIUMS- PHYSICAL DAMAGE INS.	506-01-01-000-000	112,348	114,340	83,117	94,788	94,011	-20,329	-17.78
PAYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000	-525	57,730	362,566	354,000	53,000	-4,730	-8.19
PAYOUTS EMPLOYMENT PRACTICES EXPENSE	506-04-02-000-000	231,956		-54,547	-49,000	0	0	0.00
TOTAL CASUALTY AND LIABILITY COSTS		343,779	172,070	391,136	399,788	147,011	-25,059	-14.56
TAXES								
OTHER TAXES	507-99-01-000-000	2,179	2,200	2,503	2,200	2,500	300	13.64
TOTAL TAXES		2,179	2,200	2,503	2,200	2,500	300	13.64
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	1,080	1,080	900	1,080	1,112	32	2.96
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	4,080	10,000	2,923	6,000	25,000	15,000	150.00
MISC EXP FINES AND PENALTIES	509-06-01-000-000	337					0	0.00
MISC EXP BAD DEBT	509-07-01-000-000	142		248	248	0	0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	5,195	12,000	6,764	8,500	9,500	-2,500	-20.83
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	3,080	2,500	610	2,500	2,500	0	0.00
TOTAL MISC EXPENSES		13,913	25,580	11,445	18,328	38,112	12,532	48.99
LEASES AND RENTALS								
LEASES&RENTALS COPIER	512-12-02-000-000	8,430	6,900	8,363	8,900	8,600	1,700	24.64
OFFICE LEASE	512-12-03-000-000	22,037	22,834	17,575	22,651	20,741	-2,093	-9.17
TOTAL LEASES AND RENTALS		30,467	29,734	25,938	31,551	29,341	-393	-1.32
LOCAL DEPRECIATION								
DEF/AMOR LOCAL PROJECT	513-00-01-000-000	104,489	106,900	95,238	119,200	74,600	-32,300	-30.22
TOTAL LOCAL DEPRECIATION		104,489	106,900	95,238	119,200	74,600	-32,300	-30.22

2012-2013 OPERATING BUDGET DETAIL				Report Date :02/15/2012				
Lift Line Inc.				Fiscal Period Ending :January 2012				
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL EXPENSES		6,254,163	6,952,681	5,864,449	7,121,743	6,947,695	-4,986	-0.07

BATAVIA BUS SERVICE, INC.

2012-2013 OPERATING BUDGET DETAIL
Batavia Bus Service

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-01-000-100	41,340	32,000	37,121	44,000	44,000	12,000	37.50
ADULT COMM TICKETS	401-01-05-000-300	6,775	7,000	5,574	6,000	6,500	-500	-7.14
TOTAL CUSTOMER FARES	48,115	39,000	42,695	50,000	50,500	50,500	11,500	29.49
SPECIAL TRANSIT FARES								
GUAR REV-OTHER	402-03-03-000-000	151,152	163,585	122,368	150,750	152,140	-11,445	-7.00
TOTAL SPECIAL TRANSIT FARES	151,152	163,585	122,368	150,750	152,140	152,140	-11,445	-7.00
NON-TRANSPORTATION REVENUE								
OTHER REVENUE	407-99-01-000-600	430		62	62	62	0	0.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700			1,035	936	936	0	0.00
NON REVENUE RECEIPTS - DISCNTS	407-99-04-000-000			9			0	0.00
TOTAL NON-TRANSPORTATION REVENUE	430			1,106	998	998	0	0.00
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-01-000-000	53,282	53,282	44,402	53,282	53,282	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB	53,282	53,282	44,402	53,282	53,282	53,282	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-01-000-000	53,282	53,282	44,402	53,282	53,282	0	0.00
STATE OTHER REV - WTW PASS	411-99-01-000-000	1,602		-90	-279		0	0.00
TOTAL STATE CASH GRANTS AND REIMB	54,884	53,282	44,312	53,003	53,282	53,282	0	0.00
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	72,700	76,300	63,583	76,300	76,300	0	0.00
TOTAL FEDERAL CASH GRANTS AND REIMB	72,700	76,300	63,583	76,300	76,300	76,300	0	0.00
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	356,709	584,793	359,408	494,178	558,715	-26,078	-4.46
TOTAL SUBSIDIES FROM APPROPRIATION	356,709	584,793	359,408	494,178	558,715	-26,078	-4.46	
TOTAL REVENUE	737,271	970,242	677,874	878,511	944,219	-26,023	-2.68	
OPERATORS WAGES								

2012-2013 OPERATING BUDGET DETAIL

Report Date : 02/15/2012

Batavia Bus Service

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OPERATORS WAGES REGULAR	501-01-01-010-000	214,098	228,500	178,444	220,000	222,700	-5,800	-2.54
TOTAL OPERATORS WAGES		214,098	228,500	178,444	220,000	222,700	-5,800	-2.54
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTNS	501-02-01-011-000	104,590	115,253	90,268	10,600	119,600	4,347	3.77
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	1,225	2,310	775	2,310	2,304	-6	-0.26
TOTAL OTHER WAGES		105,815	117,563	91,043	112,910	121,904	4,341	3.69
FRINGE BENEFITS								
FICA	502-01-01-000-000	30,299	30,850	24,424	29,841	30,460	-390	-1.26
PENSION PROVISION NON UNION	502-02-01-000-000	2,882	2,465	2,882	2,465	3,204	739	29.98
PENSION PROVISION UN CONT GR	502-02-02-000-000	8,950	12,800	8,957	12,800	11,300	-1,500	-11.72
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	64,917	74,007	53,843	64,330	62,518	-11,489	-15.52
HRA-HEALTH REIMBURSEMENT ACCOUNT EXPENSE	502-03-06-000-000	904	452	2,925	2,925	2,600	2,148	475.22
DENTAL PLANS	502-04-01-000-000	2,174	3,000	1,491	3,000	3,000	0	0.00
GROUP LIFE INSURANCE	502-05-02-169-000	674	700	529	700	700	0	0.00
SHORT TERM DBL INS PLAN	502-06-01-169-000	9,649	15,000	996	15,000	4,000	-11,000	-73.33
STATE UNEMPLOYMENT INS	502-07-02-169-000	8,791	6,500	2,058	6,500	7,000	500	7.69
WORKERS COMPENSATION	502-08-01-000-000	-44,047	12,747	9,067	14,400	12,962	215	1.69
WORKERS COMPENSATION MEDICAL	502-08-02-000-000	10,081	19,144	3,081	7,800	6,660	-12,484	-65.21
WORKERS COMPENSATION INDEMNITY	502-08-04-000-000	26,247	53,685	9,150	21,400	30,420	-23,265	-43.34
HOLIDAY	502-10-01-000-000	8,633	14,062	10,260	11,149	11,338	-2,724	-19.37
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	684	1,350	1,026	684	1,350	-684	-100.00
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	1,057	42,465	37,600	45,331	44,423	0	0.00
PAD TIME OFF	502-15-01-000-000	32,304						
TOTAL FRINGE BENEFITS		163,517	289,911	168,289	239,675	231,935	-57,976	-20.00
SERVICES								
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	30,432	30,622	24,591	30,622	28,864	-1,758	-5.74
MANAGE SERV FEES -RTS	503-01-02-000-000	54,834	120,152	78,917	94,105	129,142	8,990	7.48
MANAGEMENT SERVICE FEES-LIFTLINE	503-01-03-000-000	7,199	8,509	7,091	8,509	8,231	-278	-3.27
PROF AND TECH SER INJ LAWYERS	503-03-01-165-000	1,000	1,500	440	1,000	1,000	0	0.00
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000	1,500	1,979	1,262	1,500	2,000	500	33.33
PROF AND TECH SERV OUTSIDE AUD	503-03-01-171-000	2,163	100	91	1,974	849	-1,130	-57.10
OTHER PROF SERVICES	503-03-01-174-000	66	750	750	120	100	0	0.00
PROF & TECH SERV LABOR LAW	503-03-01-176-000	50,112	60,000	39,980	55,000	3,300	2,550	34.00
CONTRACT SERVICE - REVENUE VEH	503-05-01-051-000	96	200	150	200	66,000	6,000	10.00
MEDICAL SERVICES	503-99-01-000-000					200	0	0.00

2012-2013 OPERATING BUDGET DETAIL

Batavia Bus Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL SERVICES		144,902	224,812	152,523	193,780	239,686	14,874	6.62
FUEL AND LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	45,937	50,600	48,534	57,000	56,700	6,100	12.06
TOTAL FUEL AND LUBRICANTS		45,937	50,600	48,534	57,000	56,700	6,100	12.06
PARTS AND REPAIRS								
M&S CONSUMED TIRES AND TUBES	504-02-01-051-000	1,704	5,300	6,401	5,300	7,200	1,900	35.85
TOTAL PARTS AND REPAIRS		1,704	5,300	6,401	5,300	7,200	1,900	35.85
OTHER MATERIALS & SUPPLIES								
OTH M&S PRNTNG TICKETS&PASSES	504-99-10-151-000							
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	3,057	3,700	1,965	1,400	1,275	-125	-8.93
OTHER M&S PRNTNG PUBLIC SCHDLS	504-99-14-000-000		1,800	2,220	2,220	3,700	0	0.00
TOTAL OTHER MATERIALS & SUPPLIES		3,057	6,900	4,856	7,320	6,975	75	1.09
UTILITIES								
UTILITIES - TELEPHONE	505-02-05-000-000	5,137	2,640	2,264	2,640	2,760	120	4.55
TOTAL UTILITIES		5,137	2,640	2,264	2,640	2,760	120	4.55
CASUALTY AND LIABILITY COSTS								
PREMIUMS: PHYSICAL DAMAGE INS.	506-01-01-000-000	11,328	12,221	8,244	9,476	8,509	-3,712	-30.37
PAYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000		8,070	2,135	8,000	10,000	1,930	23.92
TOTAL CASUALTY AND LIABILITY COSTS		11,328	20,291	10,379	17,476	18,509	-1,782	-8.78
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	684	700	533	700	650	-50	-7.14
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	867	1,500	1,449	1,500	2,500	1,000	66.67
MISC EXP BAD DEBT	509-07-01-000-000	23,275		199	385	0	0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	8,807	6,825	3,679	6,825	5,500	-1,325	-19.41
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	114	400	239	400	500	100	25.00
TOTAL MISC EXPENSES		33,748	9,425	6,100	9,810	9,150	-275	-2.92
LEASES AND RENTALS								
LEASES&RENTALS COPIER	512-12-02-000-000							
OFFICE LEASE	512-12-03-000-000	6,200	4,900	375	2,800	5,400	500	10.20
			7,200	6,000	7,200	0	0	0.00

2012-2013 OPERATING BUDGET DETAIL						Report Date :02/15/2012		
Batavia Bus Service						Fiscal Period Ending :January 2012		
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL LEASES AND RENTALS		6,200	12,100	6,375	10,000	12,600	500	4.13
LOCAL DEPRECIATION								
DEP/AMOR LOCAL PROJECT	513-00-01-000-000	1,831	2,200	2,664	2,600	14,100	11,900	540.91
TOTAL LOCAL DEPRECIATION		1,831	2,200	2,664	2,600	14,100	11,900	540.91
TOTAL EXPENSES		737,272	970,242	677,874	878,511	944,219	-26,023	-2.68

LIVINGSTON AREA TRANSPORTATION SERVICE, INC.

2012-2013 OPERATING BUDGET DETAIL
Livingston Area Transportation Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-000-100	24,279	23,650	22,816	26,000	26,000	2,350	9.94
TOTAL CUSTOMER FARES		24,279	23,650	22,816	26,000	26,000	2,350	9.94
SPECIAL TRANSIT FARES								
GUAR REV-OTHER	402-03-000-000	1,007,576	1,096,085	971,927	1,148,660	1,179,755	83,670	7.63
TOTAL SPECIAL TRANSIT FARES		1,007,576	1,096,085	971,927	1,148,660	1,179,755	83,670	7.63
NON-TRANSPORTATION REVENUE								
GAIN ON SALE	407-06-01-000-000	17,800					0	0.00
OTHER REVENUE	407-99-01-000-600	246					0	0.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700						0	0.00
TOTAL NON-TRANSPORTATION REVENUE		18,046		1,106	1,106	1,106	0	0.00
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-000-000	35,024	35,024	29,187	35,024	35,024	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		35,024	35,024	29,187	35,024	35,024	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-000-000	35,024	35,024	29,187	35,024	35,024	0	0.00
STATE OTHER REV - WTW PASS	411-99-01-000-000	-324		261	261	261	0	0.00
TOTAL STATE CASH GRANTS AND REIMB		34,700	35,024	29,448	35,285	35,024	0	0.00
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	82,700	86,800	72,333	86,800	86,800	0	0.00
TOTAL FEDERAL CASH GRANTS AND REIMB		82,700	86,800	72,333	86,800	86,800	0	0.00
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	328,499	466,301	360,134	418,868	547,177	80,876	17.34
TOTAL SUBSIDIES FROM APPROPRIATION		328,499	466,301	360,134	418,868	547,177	80,876	17.34
TOTAL REVENUE		1,530,824	1,742,884	1,486,950	1,751,743	1,909,780	166,896	9.58
OPERATORS WAGES								
OPERATORS WAGES REGULAR	501-01-01-010-000	518,236	534,100	440,718	540,000	558,500	24,400	4.57

2012-2013 OPERATING BUDGET DETAIL
Livingston Area Transportation Service

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL OPERATORS WAGES		518,236	534,100	440,718	540,000	558,500	24,400	4.57
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTS	501-02-01-011-000	90,065	90,769	74,613	91,050	93,477	2,708	2.98
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	4,925	7,310	2,725	7,310	7,304	-6	-0.08
TOTAL OTHER WAGES		94,990	98,079	77,338	98,360	100,781	2,702	2.75
FRINGE BENEFITS								
FICA	502-01-01-000-000	54,099	53,720	46,207	54,206	55,927	2,207	4.11
PENSION PROVISION NON UNION	502-02-01-000-000	13,459	12,601	13,459	12,601	14,961	2,360	18.73
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	125,831	132,119	78,977	94,760	91,369	-40,750	-30.84
HRA-HEALTH	502-03-06-000-000	13,473	7,159	16,804	16,816	16,363	9,204	128.57
REIMBURSEMENT ACCOUNT EXPENSE								
DENTAL PLANS	502-04-01-000-000	4,794	9,500	6,401	9,500	8,000	-1,500	-15.79
GROUP LIFE INSURANCE	502-05-02-169-000	1,240	1,525	1,232	1,475	1,500	-25	-1.64
SHORT TERM DBL INS PLAN	502-06-01-169-000	6,545	7,000	9,994	9,500	6,500	-500	-7.14
STATE UNEMPLOYMENT INS	502-07-02-169-000	9,981	4,500	643	4,500	7,000	2,500	55.56
WORKERS COMPENSATION INS	502-08-01-000-000	12,559	12,104	3,406	8,225	16,155	4,051	33.47
WORKERS COMPENSATION MEDICAL	502-08-02-000-000	501	1,000	1,729	1,865	2,220	1,220	122.00
WORKERS COMPENSATION INDEMNITY	502-08-04-000-000	1,874	3,000	3,084	3,085	10,140	7,140	238.00
HOLIDAY	502-10-01-000-000	13,439	16,501	15,748	14,753	16,996	495	3.00
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	1,071	1,100		1,092		-1,100	-100.00
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	3,236	4,325	3,777	4,325	4,737	412	9.53
PAID TIME OFF	502-15-01-000-000	44,559	52,439	65,592	54,365	54,803	2,364	4.51
TOTAL FRINGE BENEFITS SERVICES		306,661	318,593	267,055	291,068	306,671	-11,922	-3.74
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	33,599	74,283	60,975	74,283	73,189	-1,094	-1.47
MANAGE SERV FEES - RTS	503-01-02-000-000	57,800	132,088	89,619	106,788	122,144	-9,944	-7.53
MANAGEMENT SERVICE FEES-LIFELINE	503-01-03-000-000	7,199	8,509	7,091	8,509	8,231	-278	-3.27
PROF AND TECH SER INJ LAWYERS	503-03-01-165-000	5,000	3,596	5,000	19,200	14,200	284.00	
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000	1,500	2,884	2,052	2,879	1,864	500	33.33
PROF AND TECH SER OUTSIDE AUD	503-03-01-171-000	3,152		1,050	660	825	-1,020	-35.37
OTHER PROF SERVICES	503-03-01-174-000	2,056		160,000	175,367	160,000	-400	-38.10
CONTRACT MAINTENANCE SERVICES	503-05-01-051-000	167,598		160,000	1,512	2,250	38,000	23.75
CONTRACT MAINTENANCE SERVICES	503-05-02-043-000	1,892		2,300	1,824	2,300	-2,250	-100.00
CUSTODIAL SERVICES	503-06-01-043-000	1,559		300	261	1,630	-670	-29.13
MEDICAL SERVICES	503-99-01-000-000	443				400	100	33.33

2012-2013 OPERATING BUDGET DETAIL
Livingston Area Transportation Service

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL SERVICES		275,298	390,164	342,957	364,634	427,308	37,144	9.52
FUEL & LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	181,166	199,200	195,782	235,000	232,000	32,800	16.47
FUEL FOR REVENUE VEHICLES GAS	504-01-02-051-000	9,612	11,400	9,820	12,800	11,700	300	2.63
M&S CONSUMED OTHER LUBRICANTS	504-01-04-051-000	774	1,750	646	1,750	1,500	-250	-14.29
TOTAL FUEL & LUBRICANTS		191,551	212,350	206,248	249,550	245,200	32,850	15.47
PARTS & REPAIRS								
M&S CONSUMED TIRES AND TUBES	504-02-01-051-000	16,623	21,000	16,129	21,000	31,500	10,500	50.00
OTH M&S INSP&MAINT REV VEHICLE	504-99-04-061-000	6,522	7,025	4,021	7,025	6,600	-425	-6.05
TOTAL PARTS & REPAIRS		23,145	28,025	20,150	28,025	38,100	10,075	35.95
OTHER MATERIALS & SUPPLIES								
OTHER M&S MAINT BLDGS GRNDS&EG	504-99-09-125-000	2,333	1,275	197	1,275	5,100	3,825	300.00
OTH M&S PRNTNG TICKETS&PASSES	504-99-10-151-000			1,242		0	0	0.00
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	2,411	2,000	1,516	2,000	2,500	500	25.00
OTHER M&S PRNTNG PUBLIC SCHDLS	504-99-14-000-000		6,000	2,170	3,000	3,500	-2,500	-41.67
NON-CAPITALIZABLE EQUIPMENT	504-99-27-000-000	3,586				0	0	0.00
TOTAL OTHER MATERIALS & SUPPLIES		8,329	9,275	5,125	6,275	11,100	1,825	19.68
UTILITIES								
UTILITIES ELECTRIC	505-02-01-000-000	5,060	6,000	3,441	6,000	6,300	300	5.00
UTILITIES GAS	505-02-02-000-000	1,007	1,250	481	1,250	1,300	50	4.00
UTILITIES WATER	505-02-03-000-000	1,286	1,400	1,306	1,400	1,450	50	3.57
UTILITIES - TELEPHONE	505-02-05-000-000	4,864	2,820	1,865	1,800	27,600	24,780	87.87
TOTAL UTILITIES		12,216	11,470	7,093	10,450	36,650	25,180	219.53
CASUALTY AND LIABILITY COSTS								
PREMIUMS: PHYSICAL DAMAGE INS.	506-01-000-000	43,638	44,288	33,842	37,673	37,700	-6,588	-14.88
PAYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000		30,000	50,100	65,000	47,000	17,000	56.67
TOTAL CASUALTY AND LIABILITY COSTS		43,638	74,288	83,942	102,673	84,700	10,412	14.02
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	813	400	1,100	1,200	400	0	0.00
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	2,492	2,500	1,868	2,500	2,700	200	8.00
MISC EXP BAD DEBT	509-07-01-000-000	6,680		3,953	14,736	0	0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	11,102	7,010	5,764	7,010	7,650	640	9.13

2012-2013 OPERATING BUDGET DETAIL					Fiscal Period Ending :January 2012		
Livingston Area Transportation Service					Report Date :02/15/2012		
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	4,848	26,330	661	5,387	36,793	10,463
TOTAL MISC EXPENSES		25,935	36,240	13,346	30,833	47,543	11,303
LEASES AND RENTALS							31.19
LEASES&RENTALS COPIER	512-12-02-000-000	657	500	497	500	425	-75
OFFICE LEASE	512-12-03-000-000	9,754	10,400	8,109	9,975	15,202	4,802
TOTAL LEASES AND RENTALS		10,411	10,900	8,606	10,475	15,627	4,727
LOCAL DEPRECIATION							43.37
DEP/AMOR LOCAL PROJECT	513-00-01-000-000	20,414	19,400	14,372	19,400	37,600	18,200
TOTAL LOCAL DEPRECIATION		20,414	19,400	14,372	19,400	37,600	18,200
TOTAL EXPENSES		1,530,824	1,742,884	1,486,950	1,751,743	1,909,780	166,896
							9.58

ORLEANS TRANSIT SERVICE, INC.

		2012-2013 OPERATING BUDGET DETAIL			Report Date : 02/15/2012			
		Orleans Transit Service			Fiscal Period Ending : January 2012			
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-01-000-100	22,063	20,000	21,438	24,000	23,000	3,000	15.00
ADULT COMM TICKETS	401-01-05-000-300	9,316	8,500	5,987	7,800	8,000	-500	-5.88
TOTAL CUSTOMER FARES		31,379	28,500	27,426	31,800	31,000	2,500	8.77
SPECIAL TRANSIT FARES								
GUAR REV-OTHER	402-03-03-000-000	249,608	256,330	51,710	55,135	8,000	-248,330	96.88
TOTAL SPECIAL TRANSIT FARES		249,608	256,330	51,710	55,135	8,000	-248,330	96.88
NON-TRANSPORTATION REVENUE								
WORKING CAPITAL	407-04-01-000-000	14	3	3	3	0	0	0.00
GAIN ON SALE	407-06-01-000-000	4,800	285	24	1,435	0	0	0.00
OTHER REVENUE	407-99-01-000-600			36		0	0	0.00
NON REVENUE RECEIPTS - DISCNTS	407-99-04-000-000							
TOTAL NON-TRANSPORTATION REVENUE		5,099		63	1,438		0	0.00
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-01-000-000	30,181	30,181	25,151	30,181	30,181	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		30,181	30,181	25,151	30,181	30,181	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-01-000-000	30,181	30,181	25,151	30,181	30,181	0	0.00
STATE OTHER REV - WTM PASS	411-99-01-000-000	1,449	1,053	918			0	0.00
TOTAL STATE CASH GRANTS AND REIMB		31,630	30,181	26,204	31,099	30,181	0	0.00
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	46,700	49,000	40,833	49,000	49,000	0	0.00
TOTAL FEDERAL CASH GRANTS AND REIMB		46,700	49,000	40,833	49,000	49,000	0	0.00
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	232,549	389,581	302,914	411,524	510,155	120,574	30.95
TOTAL SUBSIDIES FROM APPROPRIATION		232,549	389,581	302,914	411,524	510,155	120,574	30.95
TOTAL REVENUE		627,146	783,773	474,301	610,177	658,517	-125,256	-15.98

2012-2013 OPERATING BUDGET DETAIL
Orleans Transit Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OPERATORS WAGES								
OPERATORS WAGES REGULAR	5011-01-01-010-000	184,419	209,700	114,263	136,000	131,000	-78,700	-37.53
TOTAL OPERATORS WAGES		184,419	209,700	114,263	136,000	131,000	-78,700	-37.53
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTNS	5011-02-01-011-000	100,356	99,337	54,947	79,545	98,130	-1,207	-1.22
STAFF PERFORMANCE INCENTIVE	5011-02-01-181-000	2,550	4,910	975	4,910	4,904	-6	-0.12
TOTAL OTHER WAGES		102,907	104,247	55,922	84,455	103,034	-1,213	-1.16
FRINGE BENEFITS								
FICA	502-01-01-000-000	26,017	25,880	14,564	18,504	19,470	-6,410	-24.77
PENSION PROVISION NON UNION	502-02-01-000-000	3,957	1,425	3,957	1,425	4,398	2,973	208.63
PENSION ADM EXP ACTUARY	502-02-03-000-000			450	450		0	0.00
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	15,638	29,019	14,037	18,957	25,408	-3,611	-12.44
HRA-HEALTH REIMBURSEMENT ACCOUNT EXPENSE	502-03-06-000-000	1,964	1,400	566	566	5,809	4,409	314.93
DENTAL PLANS	502-04-01-000-000	885	550	2,512	3,000	3,000	2,450	445.45
GROUP LIFE INSURANCE	502-05-02-169-000	201	400	226	300	300	-100	-25.00
SHORT TERM DBL INS PLAN	502-06-01-169-000	6,788	6,500	22	3,977	3,000	-3,500	-53.85
STATE UNEMPLOYMENT INS	502-07-02-169-000	5,467	4,000	10,309	4,000	7,000	3,000	75.00
WORKERS COMPENSATION	502-08-01-000-000	-1,883	1,436	260	635	1,622	186	12.95
WORKERS COMPENSATION MEDICAL	502-08-02-000-000		1,000		500	1,000	0	0.00
WORKERS COMPENSATION INDEMNITY	502-08-04-000-000		3,000		1,000	5,000	2,000	66.67
HOLIDAY	502-10-01-000-000	4,719	4,852	3,440	4,678	5,803	951	19.60
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	314	1,950	1,390	1,950	1,050	0	0.00
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	2,035	19,497	5,779	16,749	14,679	-900	-46.15
PAID TIME OFF	502-15-01-000-000	19,401					-818	-24.71
TOTAL FRINGE BENEFITS		85,502	100,909	57,512	76,691	97,539	-3,370	-3.34
SERVICES								
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	31,575	30,622	24,591	30,622	28,864	-1,758	-5.74
MANAGE SERV FEES - RTS	503-01-02-000-000	57,800	121,349	80,669	96,049	119,748	-1,601	-1.32
MANAGEMENT SERVICE FEES-LIFTLINE	503-01-03-000-000		8,509	7,091	8,509	8,231	-278	-3.27
PROF AND TECH SER IN LAWYERS	503-03-01-165-000		1,000		612	1,000	0	0.00
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000		1,500	1,798	1,500	2,000	500	33.33
PROF AND TECH SERV OUTSIDE AUD	503-03-01-171-000	1,881	1,715	1,037	1,689	695	-1,020	-59.48
OTHER PROF SERVICES	503-03-01-174-000	444	50	100	140	100	50	100.00
CONTRACT SERVICE - REVENUE VEH	503-05-01-051-000	21,496	33,000	15,418	21,000	26,400	-6,600	-20.00

2012-2013 OPERATING BUDGET DETAIL				Fiscal Period Ending : January 2012				Report Date : 02/15/2012
Orleans Transit Service								
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
MEDICAL SERVICES	503-99-01-000-000	218	200	99	200	200	0	0.00
TOTAL SERVICES		120,612	197,945	130,893	160,321	187,238	-10,707	-5.41
FUEL & LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	73,974	83,600	55,908	67,700	61,000	-22,600	-27.03
FUEL FOR REVENUE VEHICLES GAS	504-01-02-051-000	149					0	0.00
TOTAL FUEL & LUBRICANTS		74,122	83,600	55,908	67,700	61,000	-22,600	-27.03
PARTS & REPAIRS								
M&S CONSUMED TIRES AND TUBES	504-02-01-051-000	2,045	4,300	3,893	2,631	4,800	500	11.63
OTH M&S INSP&MAINT REV VEHICLE	504-99-04-061-000	623	4,500	386	2,753	1,100	-3,400	-75.56
TOTAL PARTS & REPAIRS		2,668	8,800	4,279	5,384	5,900	-2,900	-32.95
OTHER MATERIALS & SUPPLIES								
OTH M&S PRNTNG TICKETS&PASSES	504-99-10-151-000		1,000	2,213	2,215	1,750	750	75.00
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	2,629	2,700	277	2,700	3,000	300	11.11
OTHER M&S PRNTNG PUBLIC SCHDS	504-99-14-000-000		5,500		1,500	3,000	-2,500	-45.45
TOTAL OTHER MATERIALS & SUPPLIES		2,629	9,200	2,490	6,415	7,750	-1,450	-15.76
UTILITIES								
UTILITIES - TELEPHONE	505-02-05-000-000	5,307	5,475	4,273	5,100	5,600	125	2.28
TOTAL UTILITIES		5,307	5,475	4,273	5,100	5,600	125	2.28
CASUALTY AND LIABILITY COSTS								
PREMIUMS: PHYSICAL DAMAGE INS.	506-01-01-000-000	15,164	16,397	11,352	13,066	14,196	-2,201	-13.42
PAYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000		7,000		4,300	10,000	3,000	42.86
TOTAL CASUALTY AND LIABILITY COSTS		15,164	23,397	11,352	17,366	24,196	799	3.41
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	1,402	1,700	1,414	1,700	1,500	200	11.76
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	631	3,000	878	3,000	2,500	-500	-16.67
MISC EXP BAD DEBT	509-07-01-000-000			0			0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	10,647	5,600	4,378	4,385	4,450	-1,150	-20.54
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	541	8,000	75	4,000	850	-7,150	-89.38
TOTAL MISC EXPENSES		13,221	18,300	6,746	13,085	9,300	-9,000	-49.18
LEASES AND RENTALS								

2012-2013 OPERATING BUDGET DETAIL
Orleans Transit Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
LEASES&RENTALS COPIER OFFICE LEASE	512-12-02-000-000 512-12-03-000-000	3,547 13,200	6,200 12,400	17,595 10,100	20,700 13,360	7,000 13,360	800 960	12.90 7.74
TOTAL LEASES AND RENTALS		16,747		18,600		34,060		1,760
LOCAL DEPRECIATION DEP/AMOR LOCAL PROJECT	513-00-01-000-000	3,851	3,600	3,059	3,600	5,600	2,000	55.56
TOTAL LOCAL DEPRECIATION		3,851		3,600		3,600		2,000
TOTAL EXPENSES		627,148		783,773		610,177		-125,256
						658,517		-15.98

SENECA TRANSIT SERVICE, INC.

2012-2013 OPERATING BUDGET DETAIL

Seneca Transit Service, Inc.

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES							
ADULT CASH	401-01-01-000-100	19,459	19,500	17,692	21,000	22,000	12.82
ADULT COMM TICKETS	401-01-05-000-300	14,320	14,500	12,979	15,500	15,500	6.90
TOTAL CUSTOMER FARES		33,779	34,000	30,670	36,500	37,500	10.29
SPECIAL TRANSIT FARES							
GUAR REV-OTHER	402-03-03-000-000	234,874	221,705	216,380	247,220	247,000	25,295
TOTAL SPECIAL TRANSIT FARES		234,874	221,705	216,380	247,220	247,000	25,295
NON-TRANSPORTATION REVENUE							
GAIN ON SALE	407-06-01-000-000	4,650				0	0.00
OTHER REVENUE	407-99-01-000-600	179				0	0.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700			7,170	7,170	7,170	0.00
TOTAL NON-TRANSPORTATION REVENUE		4,829		7,328	7,328	7,328	0
LOCAL CASH GRANTS AND REIMB							
LOCAL OPERATING REV - 18B MATCH	409-01-01-000-000	24,964	24,964	20,803	24,964	24,964	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		24,964	24,964	20,803	24,964	24,964	0.00
STATE CASH GRANTS AND REIMB							
STATE OPERATING REV	411-01-01-000-000	24,964	24,964	20,803	24,964	24,964	0.00
STATE OTHER REV - WTW/PASS	411-99-01-000-000	819		315	315	315	0.00
TOTAL STATE CASH GRANTS AND REIMB		25,783	24,964	21,118	25,279	24,964	0.00
FEDERAL CASH GRANTS AND REIMB							
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	40,200	42,200	35,167	42,200	42,200	0.00
TOTAL FEDERAL CASH GRANTS AND REIMB		40,200	42,200	35,167	42,200	42,200	0.00
SUBSIDIES FROM APPROPRIATION							
RGRTA SUBSIDY	440-99-07-000-000	271,876	405,321	231,009	337,198	440,471	35,150
TOTAL SUBSIDIES FROM APPROPRIATION		271,876	405,321	231,009	337,198	440,471	35,150
TOTAL REVENUE		636,306	753,154	562,475	720,689	817,099	63,945
OPERATORS WAGES							

2012-2013 OPERATING BUDGET DETAIL
Seneca Transit Service, Inc.

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OPERATORS WAGES REGULAR	501-01-01-010-000	183,729	199,400	161,270	196,000	203,800	4,400	2.21
TOTAL OPERATORS WAGES		183,729	199,400	161,270	196,000	203,800	4,400	2.21
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTNS	501-02-01-011-000	89,378	96,104	61,079	86,000	102,271	6,167	6.42
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	2,375	4,310	1,250	4,310	4,304	-6	-0.14
TOTAL OTHER WAGES		91,753	100,414	62,329	90,310	106,575	6,161	6.14
FRINGE BENEFITS								
FICA	502-01-01-000-000	23,393	24,426	19,516	24,082	25,190	764	3.13
PENSION PROVISION NON UNION	502-02-01-000-000	5,437	4,177	5,437	4,177	6,044	1,867	44.70
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	31,089	35,796	21,484	26,573	34,348	-1,448	-4.05
HRA-HEALTH	502-03-06-000-000	3,208	1,604	9,425	9,425	5,200	3,596	224.19
REIMBURSEMENT ACCOUNT EXPENSE								
DENTAL PLANS	502-04-01-000-000	870	2,000	1,980	2,000	2,000	0	0.00
GROUP LIFE INSURANCE	502-05-02-169-000	503	650	461	600	600	-50	-7.69
SHORT TERM DBLINS PLAN	502-06-01-169-000	347	1,500	782	1,500	1,000	-500	-33.33
STATE UNEMPLOYMENT INS	502-07-02-169-000	6,373	5,000	5,008	5,000	7,000	2,000	40.00
WORKERS COMPENSATION	502-08-01-000-000	262	998	136	335	1,081	83	8.32
WORKERS COMPENSATION MEDICAL	502-08-02-000-000		1,000		500	1,000	0	0.00
WORKERS COMPENSATION INDEMNITY	502-08-04-000-000		3,000		1,000	5,000	2,000	66.67
HOLIDAY	502-10-01-000-000	5,036	6,514	4,632	5,878	6,752	238	3.65
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000			379	391		0	0.00
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	1,223	1,844	1,314	1,844	1,350	-494	-26.79
PAID TIME OFF	502-15-01-000-000	9,912	12,966	19,522	22,222	12,156	-810	-6.25
TOTAL FRINGE BENEFITS SERVICES		87,653	101,475	90,076	105,527	108,721	7,246	7.14
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	31,575	30,622	24,591	30,622	28,864	-1,758	-5.74
MANAGE SERV FEES - RTS	503-01-02-000-000	56,492	106,502	68,297	81,202	118,348	11,846	11.12
MANAGEMENT SERVICE FEES-LIFTLINE	503-01-03-000-000	7,199	8,509	7,091	8,509	8,231	-278	-3.27
PROF AND TECH SER IN LAWYERS	503-03-01-165-000		1,000		1,000	1,000	0	0.00
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000		1,500		1,500	2,000	500	33.33
PROF AND TECH SER OUTSIDE AUD	503-03-01-171-000	2,017	1,797	1,091	1,761	708	-1,089	-60.60
OTHER PROF SERVICES	503-03-01-174-000	1,640	250	228	290	250	0	0.00
CONTRACT SERVICE -REVENUE VEH	503-05-01-051-000	18,004	30,000	22,789	30,000	38,280	8,280	27.60
MEDICAL SERVICES	503-99-01-000-000	206	200	87	200	540	340	170.00
TOTAL SERVICES		117,132	180,380	124,175	155,084	198,221	17,841	9.89

2012-2013 OPERATING BUDGET DETAIL

Seneca Transit Service, Inc.

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
FUEL & LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	82,543	91,400	84,535	99,800	99,300	7,900	8.64
TOTAL FUEL & LUBRICANTS								
PARTS & REPAIRS								
M&S CONSUMED TIRES AND TUBES	504-02-01-051-000	1,909	5,000	3,361	6,500	11,300	6,300	126.00
OTH M&S INSP&MAINT REV VEHICLE	504-99-04-061-000	8,664	12,000	3,616	10,000	13,200	1,200	10.00
TOTAL PARTS & REPAIRS								
OTHER MATERIALS & SUPPLIES								
OTH M&S PRNTNG TICKETS&PASSES	504-99-10-151-000		1,250	1,041	1,250	1,500	250	20.00
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	5,502	4,000	1,079	4,000	3,400	-600	-15.00
OTHER M&S PRNTNG PUBLIC SCHDLS	504-99-14-000-000		3,000		3,000	3,200	200	6.67
TOTAL OTHER MATERIALS & SUPPLIES								
UTILITIES								
UTILITIES ELECTRIC	505-02-01-000-000	2,335	1,200	363	1,200	1,675	475	39.58
UTILITIES WATER	505-02-03-000-000	375				0	0.00	
UTILITIES - TELEPHONE	505-02-05-000-000	9,995	5,280	5,258	6,400	6,600	1,320	25.00
TOTAL UTILITIES								
CASUALTY AND LIABILITY COSTS								
PREMIUMS, PHYSICAL DAMAGE INS.	506-01-01-000-000							
PAYOUTS UNINSURED P&PD PUBLIC	506-04-01-000-000	16,111	18,464	11,759	13,552	15,399	-3,065	-16.60
			7,000	1,200	5,000	10,000	3,000	42.86
TOTAL CASUALTY AND LIABILITY COSTS								
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	310	185	200	200	200	15	8.11
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	3,216	3,228	1,056	3,228	1,800	-1,428	-44.24
MISC EXP BAD DEBT	509-07-01-000-000	617		2,379	2,260	0	0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	7,938	6,070	1,309	6,070	5,100	-970	-15.98
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	5,592	150	82	150	750	600	400.00
TOTAL MISC EXPENSES								
LEASES AND RENTALS								
LEASES&RENTALS COPIER	512-12-02-000-000							
OFFICE LEASE	512-12-03-000-000	6,490	4,900	420	2,800	5,400	500	10.20
			5,558	4,631	5,558	0	0	0.00

2012-2013 OPERATING BUDGET DETAIL				Fiscal Period Ending :January 2012			
Seneca Transit Service, Inc.				Report Date :02/15/2012			
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change %
TOTAL LEASES AND RENTALS		6,490	10,458	5,051	8,358	10,958	500 4.78
LOCAL DEPRECIATION							
DEP/AMOR LOCAL PROJECT	513-00-01-000-000	4,440	2,800	2,335	2,800	15,400	12,600 450.00
TOTAL LOCAL DEPRECIATION		4,440	2,800	2,335	2,800	15,400	12,600 450.00
TOTAL EXPENSES		636,306	753,154	562,475	720,689	817,099	63,945 8.49

WAYNE AREA TRANSPORATION SERVICE, INC.

2012-2013 OPERATING BUDGET DETAIL		Wayne Area Transportation Service		Fiscal Period Ending : January 2012		Report Date : 02/15/2012		
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-01-000-100	74,555	73,000	71,492	84,000	84,000	11,000	15.07
TOTAL CUSTOMER FARES		74,555	73,000	71,492	84,000	84,000	11,000	15.07
SPECIAL TRANSIT FARES								
GUAR REV-OTHER	402-03-03-000-000	828,476	884,965	694,008	784,253	733,531	-151,434	-17.11
TOTAL SPECIAL TRANSIT FARES		828,476	884,965	694,008	784,253	733,531	-151,434	-17.11
NON-TRANSPORTATION REVENUE								
GAIN ON SALE	407-06-01-000-000	14,878					0	0.00
OTHER REVENUE	407-99-01-000-600	788					0	0.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700			26,872	324	296	0	0.00
TOTAL NON-TRANSPORTATION REVENUE		15,666		27,197	27,169	27,169	0	0.00
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-01-000-000	38,378	38,378	31,982	38,378	38,378	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		38,378	38,378	31,982	38,378	38,378	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-01-000-000	38,378	38,378	31,982	38,378	38,378	0	0.00
STATE OTHER REV - WTW PASS	411-99-01-000-000	38,201		370	370	370	0	0.00
TOTAL STATE CASH GRANTS AND REIMB		76,579	38,378	32,352	38,748	38,378	0	0.00
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - JARC	413-99-01-000-000	26,079					51,500	100.00
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	106,700	112,000	93,333	112,000	112,000	0	0.00
TOTAL FEDERAL CASH GRANTS AND REIMB		132,779	112,000	93,333	112,000	163,500	51,500	45.98
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	355,794	535,295	488,103	638,849	675,812	140,517	26.25
TOTAL SUBSIDIES FROM APPROPRIATION		355,794	535,295	488,103	638,849	675,812	140,517	26.25
TOTAL REVENUE		1,522,226	1,682,016	1,438,466	1,723,397	1,733,599	51,583	3.07
OPERATORS WAGES								

2012-2013 OPERATING BUDGET DETAIL
Wayne Area Transportation Service

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OPERATORS WAGES REGULAR	501-01-01-010-000	550,646	605,700	483,607	581,000	598,200	-7,500	-1.24
TOTAL OPERATORS WAGES		550,646	605,700	483,607	581,000	598,200	-7,500	-1.24
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERNS	501-02-01-011-000	104,980	106,961	87,173	107,400	110,112	3,151	2.95
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	5,300	7,910	2,575	7,910	7,904	-6	-0.08
TOTAL OTHER WAGES		110,280	114,871	89,748	115,310	118,016	3,145	2.74
FRINGE BENEFITS								
FICA	502-01-01-000-000	55,638	60,155	48,632	57,115	59,272	-883	-1.47
PENSION PROVISION NON UNION	502-02-01-000-000	10,951	10,716	10,951	10,716	12,173	1,457	13.60
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	82,128	119,629	52,481	67,945	68,039	-51,590	-43.12
HRA-HEALTH REIMBURSEMENT ACCOUNT	502-03-06-000-000	8,712	5,869	16,259	16,259	15,135	9,266	157.88
DENTAL PLANS	502-04-01-000-000	4,580	5,000	2,985	5,000	5,000	0	0.00
GROUP LIFE INSURANCE	502-05-02-169-000	972	1,150	930	1,150	1,150	0	0.00
SHORT TERM DBL INS PLAN	502-06-01-169-000	3,958	4,000	6,275	4,000	6,000	2,000	50.00
STATE UNEMPLOYMENT INS	502-07-02-169-000	12,532	4,000	2,764	4,000	7,000	3,000	75.00
WORKERS COMPENSATION	502-08-01-000-000	1,323	3,692	922	2,325	5,908	2,216	60.02
WORKERS COMPENSATION MEDICAL	502-08-02-000-000	1,000	1,000	754	1,250	2,220	1,220	122.00
WORKERS COMPENSATION INDEMNITY	502-08-04-000-000	3,000	3,000	16,027	13,785	10,140	7,140	238.00
HOLIDAY	502-10-01-000-000	10,908	542	5,516	313	13,854	-2,153	-13.43
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	4,232	5,516	1,922	5,516	4,858	336	100.00
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	38,418	49,739	44,594	36,107	44,367	-658	-11.93
PAID TIME OFF	502-15-01-000-000						-5,372	-10.80
TOTAL FRINGE BENEFITS		234,895	289,493	203,568	226,561	255,472	-34,021	-11.75
SERVICES								
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	31,575	30,622	24,591	30,622	28,864	-1,758	-5.74
MANAGE SERV FEES - RTS	503-01-02-000-000	56,492	106,502	68,297	81,202	118,348	11,846	11.12
MANAGEMENT SERVICE FEES-LIFTLINE	503-01-03-000-000	7,199	8,509	7,091	8,509	8,231	-278	-3.27
PROF AND TECH SER INJ LAWYERS	503-03-01-165-000	12,333	5,000	29,522	30,000	36,000	31,000	620.00
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000	1,500	1,500	1,965	1,500	2,000	500	33.33
PROF AND TECH SER OUTSIDE AUD	503-03-01-171-000	3,266	2,752	1,965	2,787	1,842	-910	-33.07
OTHER PROF SERVICES	503-03-01-174-000	567	450	411	525	400	-50	-11.11
CONTRACT SERVICE - REVENUE VEH	503-05-01-051-000	113,184	99,500	67,934	86,000	121,000	21,500	21.61
MEDICAL SERVICES	503-99-01-000-000	364	1,800	365	1,800	500	-1,300	-72.22
TOTAL SERVICES		224,981	256,635	200,177	242,945	317,185	60,550	23.59

2012-2013 OPERATING BUDGET DETAIL				Fiscal Period Ending : January 2012			Report Date : 02/15/2012
Wayne Area Transportation Service							
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change %
FUEL & LUBRICANTS							
M&S FUEL CONSUMED DIESEL NO 1 FUEL FOR REVENUE VEHICLES GAS	504-01-01-051-000 504-01-02-051-000	219,400 11,008	249,000 14,000	231,371 12,666	278,300 16,300	269,000 15,500	20,000 1,500
TOTAL FUEL & LUBRICANTS		230,409	263,000	244,038	294,600	284,500	21,500
PARTS & REPAIRS							
M&S CONSUMED TIRES AND TUBES OTH M&S INSP&MAINT REV/VEHICLE	504-02-01-051-000 504-99-04-061-000	12,621 13,155	14,100 15,328	8,612 9,508	10,000 15,328	21,500 12,556	7,400 -2,772
TOTAL PARTS & REPAIRS		25,775	29,428	18,120	25,328	34,056	4,628
OTHER MATERIALS & SUPPLIES							
OTH M&S PRNTNG TICKETS&PASSES	504-99-10-151-000						
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	4,698	1,000	2,311	1,000	1,500	500
OTHER M&S PRNTNG PUBLIC SCHDL'S	504-99-14-000-000						
OTHER M&S NON-CAPITALIZABLE EQUIPMENT	504-99-27-000-000	3,320	3,500	4,253 2,272	3,800 3,500	4,785 4,500	985 1,000
TOTAL OTHER MATERIALS & SUPPLIES		8,018	8,300	8,836	8,300	10,785	2,485
UTILITIES							
UTILITIES ELECTRIC	505-02-01-000-000 505-02-05-000-000	886 4,184	1,600 1,560	632 1,317	1,600 1,560	1,000 1,620	-600 60
TOTAL UTILITIES		5,070	3,160	1,949	3,160	2,620	-540
CASUALTY AND LIABILITY COSTS							
PREMIUM PHYSICAL DAMAGE INS. PAYOUTS UNINSURED PL&PD PUBLIC	506-01-01-000-000 506-04-01-000-000	58,513 24,195	53,799 33,200	42,154 129,696	48,663 151,000	45,808 31,000	-7,991 -2,200
TOTAL CASUALTY AND LIABILITY COSTS		82,708	86,999	171,850	199,663	76,808	-10,191
MISC EXPENSES							
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	1,162	1,080	810	1,080	1,112	32
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	2,433	3,900	2,067	3,900	2,485	-1,415
MISC EXP BAD DEBT	509-07-01-000-000	74	3,440	3,440	3,200	0	0.00
MISC. ADVERTISING & PROMOTION	509-08-01-164-000	11,107	7,750	3,184	7,750	5,725	-2,025
OTHER MISCELLANEOUS EXPENSE LOSS ON SALE	509-99-04-000-000 509-99-98-000-000	2,542 -0	1,000	2,192	2,000	1,735	735 0
TOTAL MISC EXPENSES		17,318	13,730	11,693	17,930	11,057	-2,673
							-19.47

2012-2013 OPERATING BUDGET DETAIL
Wayne Area Transportation Service

Report Date :02/15/2012
Fiscal Period Ending :January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
LEASES AND RENTALS								
LEASES&RENTALS COPIER	512-12-02-000-000	4,900	326	2,800	5,400	500	10.20	
TOTAL LEASES AND RENTALS								
LOCAL DEPRECIATION	513-00-01-000-000	9,260	5,800	4,555	5,800	19,500	13,700	236.21
DEP/AMOR LOCAL PROJECT								
TOTAL LOCAL DEPRECIATION								
TOTAL EXPENSES	1,499,359	1,682,016	1,438,466	1,723,397	1,733,599	51,583	3,07	

WYOMING TRANSIT SERVICE, INC.

2012-2013 OPERATING BUDGET DETAIL			Fiscal Period Ending : January 2012			Report Date : 02/15/2012		
Wyoming Transit Service								
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
CUSTOMER FARES								
ADULT CASH	401-01-01-000-100	36,843	35,000	26,860	33,000	33,000	-2,000	-5.71
ADULT COMM TICKETS	401-01-05-000-300	21,701	20,500	19,499	21,000	21,000	500	2.44
TOTAL CUSTOMER FARES		58,544	55,500	46,359	54,000	54,000	-1,500	-2.70
SPECIAL TRANSIT FARES								
GUAR REV-OTHER	402-03-03-000-000	274,516	260,530	255,955	260,595	268,000	7,470	2.87
TOTAL SPECIAL TRANSIT FARES		274,516	260,530	255,955	260,595	268,000	7,470	2.87
NON-TRANSPORTATION REVENUE								
GAIN ON SALE	407-06-01-000-000	9,550					0	0.00
OTHER REVENUE	407-99-01-000-600	493					0	0.00
INSURANCE RECOVERY - REV. VEH.	407-99-02-000-700						0	0.00
TOTAL NON-TRANSPORTATION REVENUE		10,043			2,371	2,372	0	0.00
LOCAL CASH GRANTS AND REIMB								
LOCAL OPERATING REV. - 18B MATCH	409-01-01-000-000	20,120	20,120	16,767	20,120	20,120	0	0.00
TOTAL LOCAL CASH GRANTS AND REIMB		20,120	20,120	16,767	20,120	20,120	0	0.00
STATE CASH GRANTS AND REIMB								
STATE OPERATING REV	411-01-01-000-000	172,120	172,120	143,433	172,120	20,120	-152,000	-88.31
STATE OTHER REV - WTW PASS	411-99-01-000-000	1,973	2,259	1,845	1,845		0	0.00
TOTAL STATE CASH GRANTS AND REIMB		174,093	172,120	145,692	173,965	20,120	-152,000	-88.31
FEDERAL CASH GRANTS AND REIMB								
FEDERAL OTHER REV - SEC. 5311	413-99-02-000-000	74,100	77,800	64,833	77,800	77,800	0	0.00
TOTAL FEDERAL CASH GRANTS AND REIMB		74,100	77,800	64,833	77,800	77,800	0	0.00
SUBSIDIES FROM APPROPRIATION								
RGRTA SUBSIDY	440-99-07-000-000	625,318	732,326	541,481	728,225	970,676	238,350	32.55
TOTAL SUBSIDIES FROM APPROPRIATION		625,318	732,326	541,481	728,225	970,676	238,350	32.55
TOTAL REVENUE								
OPERATOR WAGES								

2012-2013 OPERATING BUDGET DETAIL
Wyoming Transit Service

Report Date : 02/15/2012

Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
OPERATORS WAGES REGULAR	501-01-01-010-000	408,642	437,700	363,670	442,000	454,900	17,200	3.93
TOTAL OPERATOR WAGES		408,642	437,700	363,670	442,000	454,900	17,200	3.93
OTHER WAGES								
OTH SAL&WAGE ADM TRANS OPERTNS	501-02-01-011-000	89,129	79,517	45,650	57,043	70,874	-8,643	-10.87
STAFF PERFORMANCE INCENTIVE	501-02-01-181-000	3,425	6,310	1,275	6,310	6,304	-6	-0.10
TOTAL OTHER WAGES		92,554	85,827	46,925	63,353	77,178	-8,649	-10.08
FRINGE BENEFITS								
FICA	502-01-01-000-000	43,673	43,071	35,546	42,344	43,873	802	1.86
PENSION PROVISION NON UNION	502-02-01-000-000	11,149	9,571	11,149	9,571	12,393	2,822	29.48
PENSION ADM EXP ACTUARY	502-02-03-000-000			450	450		0	0.00
BLUE CROSS/BLUE SHIELD	502-03-01-000-000	88,341	87,007	52,347	69,130	63,610	-23,397	-26.89
HRA-HEALTH REIMBURSEMENT ACCOUNT	502-03-06-000-000	8,644	4,153	12,242	14,148	10,590	6,437	155.00
DENTAL PLANS	502-04-01-000-000	6,698	6,000	6,811	6,000	8,000	2,000	33.33
GROUP LIFE INSURANCE	502-05-02-169-000	980	1,250	905	1,150	1,150	-100	-8.00
SHORT TERM DBL INS PLAN	502-06-01-169-000	734	5,500	2,267	5,500	3,500	-2,000	-36.36
STATE UNEMPLOYMENT INS	502-07-02-169-000	2,632	4,500	2,268	4,500	3,000	-1,500	-33.33
WORKERS COMPENSATION	502-08-01-000-000	35,140	1,977	766	1,765	7,862	5,885	297.67
WORKERS COMP. MEDICAL ONLY	502-08-02-000-000	1,332	1,000	17,208	18,000	6,660	5,660	566.00
WORKERS COMPENSATION INDEMNITY	502-08-04-000-000	4,361	3,000	12,921	27,500	30,420	27,420	914.00
HOLIDAY	502-10-01-000-000	11,442	12,154	10,919	11,283	12,615	461	3.79
OTHER PAID ABSENCE BEREAV ETC	502-12-01-000-000	903		-18	109		0	0.00
UNIFORM&WORK CLOTHING ALLOW	502-13-01-000-000	3,466	3,000	2,830	3,000	4,316	1,316	43.87
PAID TIME OFF	502-15-01-000-000	30,739	27,333	38,125	36,774	28,819	1,486	5.44
TOTAL FRINGE BENEFITS		250,235	209,516	206,738	251,224	236,808	27,292	13.03
SERVICES								
MANAGEMENT SERVICE FEES-RGRTA	503-01-01-000-000	31,575	68,779	56,389	68,779	67,265	-1,514	-2.20
MANAGE SERV FEES - RTS	503-01-02-000-000	57,800	107,836	69,408	85,536	119,748	11,912	11.05
MANAGEMENT SERVICE FEES-LIFTLINE	503-01-03-000-000	7,199	8,509	7,091	8,509	8,231	-278	-3.27
PROF AND TECH SER INJ LAWYERS	503-03-01-165-000	528	1,000	372	1,000	1,000	0	0.00
PROF AND TECH SER GEN LAW EXP	503-03-01-168-000			1,500	1,500	2,000	500	33.33
PROF AND TECH SERV OUTSIDE AUD	503-03-01-171-000	2,754	2,406	1,632	2,398	1,484	-922	-38.32
OTHER PROF SERVICES	503-03-01-174-000	852	400	390	475	400	0	0.00
CONTRACT SERVICE - REVENUE VEH	503-05-01-051-000	126,072	144,000	110,650	125,000	156,200	12,200	8.47
CUSTODIAL SERVICES	503-06-01-043-000	184	600	394	600	1,500	1,500	100.00
MEDICAL SERVICES	503-99-01-000-000					600	0	0.00

2012-2013 OPERATING BUDGET DETAIL
Wyoming Transit Service

Report Date : 02/15/2012
Fiscal Period Ending : January 2012

Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12	2012-2013 Budget	Budget Change	% Change
TOTAL SERVICES		226,964	335,030	246,326	293,797	353,428	23,398	6.98
FUEL & LUBRICANTS								
M&S FUEL CONSUMED DIESEL NO 1	504-01-01-051-000	119,407	123,800	128,719	156,100	150,000	26,200	21.16
FUEL FOR REVENUE VEHICLES GAS	504-01-02-051-000	7,359	8,700	8,497	10,800	10,300	1,600	18.39
TOTAL FUEL & LUBRICANTS		126,766	132,500	137,216	166,900	160,300	27,800	20.98
PARTS & REPAIRS								
M&S CONSUMED TIRES AND TUBES	504-02-01-051-000	11,572	10,700	7,620	10,700	14,700	4,000	37.38
OTH M&S INSP&MAINT REV VEHICLE	504-99-04-061-000	2,710	7,000	7,775	2,000	5,203	-1,797	-25.67
TOTAL PARTS & REPAIRS		14,282	17,700	9,394	12,700	19,903	2,203	12.45
OTHER MATERIALS & SUPPLIES								
OTH M&S PRNTNG TICKETS&PASSES	504-99-10-151-000							
OTHER M&S OFFICE SUPPLIES	504-99-13-000-000	8,008	3,000	1,652	3,000	4,500	-3,000	-100.00
OTHER M&S PRNTNG PUBLIC SCHDS	504-99-14-000-000		6,500	6,908	6,500	850	-2,000	-30.77
			3,000				-2,150	-71.67
TOTAL OTHER MATERIALS & SUPPLIES		8,008	12,500	8,560	9,500	5,350	-7,150	-57.20
UTILITIES								
UTILITIES ELECTRIC	505-02-01-000-000	1,628	2,000	1,117	2,000	1,800	-200	-10.00
UTILITIES GAS	505-02-02-000-000	1,180	1,500	386	1,500	1,500	0	0.00
UTILITIES WATER	505-02-03-000-000	204	800		800	800	0	0.00
UTILITIES - TELEPHONE	505-02-05-000-000	1,756	1,200	981	1,200	1,260	60	5.00
TOTAL UTILITIES		4,767	5,500	2,483	5,500	5,360	-140	-2.55
CASUALTY AND LIABILITY COSTS								
PREMIUM PHYSICAL DAMAGE INS,	506-01-01-000-000	28,548	29,843	20,271	23,466	25,429	-4,414	-14.79
AYOUTS UNINSURED PL&PD PUBLIC	506-04-01-000-000	-263	7,000	-4,931		10,000	3,000	42.86
TOTAL CASUALTY AND LIABILITY COSTS		28,286	36,843	15,340	23,466	35,429	-1,414	-3.84
MISC EXPENSES								
MISC EXP SUBSCRIPTS MEMBERSHIP	509-01-01-000-000	1,389	1,600	1,099	1,600	1,500	-100	-6.25
MISC EXP TRAVEL AND MEETINGS	509-02-01-000-000	3,020	4,600	423	3,000	3,000	-1,600	-34.78
MISC EXP FINES AND PENALTIES	509-06-01-000-000			22	44	0	0	0.00
MISC EXP BAD DEBT	509-07-01-000-000	18,227		3,161	2,705	0	0	0.00
ADVERTISING & PROMOTION	509-08-01-164-000	10,391	6,480	4,270	6,480	5,500	-980	-15.12
OTHER MISCELLANEOUS EXPENSE	509-99-04-000-000	1,034	1,000	159	1,000	0	0	0.00
LOSS ON SALE	509-99-98-000-000	0				0	0	0.00

2012-2013 OPERATING BUDGET DETAIL			Fiscal Period Ending : January 2012		
Wyoming Transit Service			Report Date : 02/15/2012		
Account Description	Account	2010-11 Actual	2011-12 Budget	11-12 Actual Thru 01/12	Projected 2011-12
TOTAL MISC EXPENSES		34,061	13,680	9,134	14,829
LEASES AND RENTALS					11,000
LEASES&RENTALS COPIER	512-12-02-000-000	6,220	5,900	5,810	6,400
OFFICE LEASE	512-12-03-000-000	19,445	21,600	19,008	23,308
TOTAL LEASES AND RENTALS		25,665	27,500	24,818	29,708
LOCAL DEPRECIATION					31,760
DEP/AMOR LOCAL PROJECT	513-00-01-000-000	5,722	4,100	2,853	4,100
TOTAL LOCAL DEPRECIATION		5,722	4,100	2,853	4,100
TOTAL EXPENSES		1,225,950	1,318,396	1,073,458	1,317,077
					92,320
					7.00

X. GLOSSARY OF TERMS

A

Accrual Basis Accounting

This method of accounting recognizes revenues when earned and expenses when the obligation is incurred regardless of when payment is made.

Accrued Expense

Expenses incurred and recorded during an accounting period for which payment will be made in the future.

Accrued Revenue

Revenue which has been earned and recorded during an accounting period that will be collected in the future.

Advanced Traveler Information System (ATIS)

Wireless based technology integrating real time bus location data derived from satellite based networks to determine bus arrival times at upcoming destinations. The arrival time information is continually displayed and updated on electronic signage at bus stops and may also be accessed via the internet. This information improves the effectiveness of transportation service by reducing customer wait times and “anxiety”.

Advertising Revenue

Income from the sales of display advertising on the interior or exterior of RTS vehicles.

American Public Transportation Association (APTA)

APTA is the international organization which represents over 1,500 transportation industry organizations.

Americans with Disabilities Act (ADA)

1990 Federal Law establishing the civil rights of people with disabilities. Prohibits discrimination against people with disabilities and requires common places used by the public to provide an equal opportunity for access.

Automatic Passenger Counter (APC)

Equipment installed on a transportation vehicle to count the number of people entering or exiting the vehicle.

Automatic Stop Annunciation and Bus Sign Controls

Wireless based technology integrating real time bus location data derived from satellite based networks with fixed route information to create automatic audio announcements of upcoming stops for customers on board the bus. For the hearing impaired and others, the on board electronic signage is also continually updated to display the next stop on the route.

Automatic Vehicle Locator System (AVL)

Wireless based technology derived from satellite based networks that continuously track the location of buses.

Available Unrestricted Net Assets (AUNA)

The remaining balance of unrestricted net assets after subtraction of reserve funds, inventory, notes receivable, and prepaid expenses, sometimes referred to as “working capital”.

B

Balanced Budget

A financial plan in which the total estimated or actual revenues in support of operations plus transfers of working capital, if necessary, equals the total estimated or actual expenses to conduct operations during a fiscal year.

Bus Operations and Yard Management

Operations management software that supports daily dispatch; bus pull out; incident/accident investigation and reporting; run picks for operators; time and attendance tracking, generation of payroll information; grievance management; control of bus locations within the yard and assignment of buses to operators.

C

Capital Budget

A financial plan which identifies the planned capital expenditures and supporting revenues, over a defined period of time.

Capital Expenditure

Expenditures of \$10,000 or greater for assets with a useful life of at least three years such as property, plant, or equipment. The item is expected to benefit future periods.

Capital Improvement Plan (CIP)

A multi-year financial plan of proposed capital investments to support an organizations’ strategic and operating plans, identifying the related estimated costs and sources of funding.

Capital Reserve Fund

An asset established for the purpose of funding local capital expenditures.

Civilian Labor Force

Represents the number of persons 16 years of age or older employed or seeking employment. Civilian labor force statistics are developed by the Bureau of the Census U.S. Department of Commerce.

Comprehensive Plan

Document that outlines the Strategic, Operating, and Financial plans of the Authority.

Computer Aided Dispatch/Automatic Vehicle Location

Integrated system of hardware and software providing communications, vehicle tracking technology, and computerized dispatching services.

Congestion Mitigation and Air Quality (CMAQ)

A program of federal grants designed for the purpose of funding public projects that will mitigate traffic congestion and improve air quality.

Cost Recovery

The ratio of total customer fares, route subsidy agreements, and other revenues that have a corresponding expense to total expenses.

Customers Per Revenue Mile

A performance measurement calculated by dividing the total number of customers by total revenue miles for services.

Customer Satisfaction Index (CSI)

A key performance indicator to monitor the quality of customer service provided by Rochester Genesee Regional Transportation Authority subsidiaries.

D

Department Performance Indicators

Departmental indicators that assist department heads in monitoring frequently the progress of their team's actions in supporting the broader strategic goals of the Authority.

Distinguished Budget Presentation Award

An award given by the Government Finance Officers Association (GFOA) for exemplary budget documentation.

E

Encumbrance Accounting

A method of accounting which reserves budget authorizations for commitments that will subsequently become expenditures when the goods or services are received.

Enterprise Fund

A proprietary fund type used for any activity in which a fee is charged to external users for goods or services.

Equal Employment Opportunity (EEO)

Where all personnel activities are conducted so as to assure equal access in all phases of the employment process.

F

Fair Labor Standards Act (FLSA)

1938 Federal Law enforcing minimum standards that employers must abide by when hiring and compensating employees.

Family Medical Leave Act (FMLA)

1993 Federal Law that grants eligible employees up to a total of 12 work weeks of unpaid leave during any 12-month period for eligible reasons as defined in the regulations.

Fare

Fee paid by a customer for receipt of public transportation service.

Farebox

A device used to collect and classify cash and magnetically encoded pass transactions on board a bus.

Farebox Revenue

Income generated from customers using transportation service. This includes cash fares and income from the sales of tickets and passes.

Federal Section 5307 Assistance

Urbanized area formula grant administered by the Federal Transit Administration or FTA, to provide capital, operating, and planning assistance for mass transportation.

Federal Section 5311 Assistance

Non-urbanized area formula grant administered by the Federal Transit Administration or FTA, to provide capital, operating, and planning assistance for mass transportation.

Federal Transit Administration (FTA)

Provides oversight to transportation agencies in all 50 states, the District of Columbia, Puerto Rico, the U.S.

Virgin Islands, Guam, Northern Mariana Islands, and American Samoa.

Financial Plan

A budgetary planning document reflecting the way an organization plans to use its financial and human resources to execute its strategic and operating plans.

Fiscal Year

The accounting year of an organization. RGRTA's fiscal year is April 1 through March 31.

Fixed Forward Pricing Contract

A contract between two parties to transact a fixed quantity at a specified future date at a fixed price.

Fixed Route Service

Transportation service that operates according to a fixed schedule and route.

Fleet Maintenance Information System

Assists in tracking, managing, reporting and analyzing many of the activities conducted in maintaining our fleet, which will help us forecast and control cost. Some of the system features include: work order administration, management of equipment warranty, recalls/ campaigns, labor, parts inventory and forecasting of preventive maintenance.

Frontline Advisory Group

(FLAG) Employee group comprised of bus operators and customer service representatives who provide insight on customer service related issues.

Full Time Equivalent (FTE)

Numeric equivalent of one person occupying one employment position for the equivalent of 2,080 hours.

G

Generally Accepted Accounting Principles (GAAP)

Uniform Standards for financial accounting and reporting. They govern the form and content of an entity's financial statements.

Government Finance Officers Association of the US and Canada (GFOA)

Professional Association of State, provincial and local finance officers whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership.

Governmental Accounting Standards Board (GASB)

A private, non-profit organization established in 1984; responsible for establishing accounting standards for governmental entities.

Governmental Subsidies

Monetary assistance provided by a government to support an enterprise engaged in serving the public's interest.

I

Investment Income

Interest earned from the investment of idle cash assets.

J

Job Access Reverse Commute Program (JARC)

Program administered by the FTA that provides grant money to communities to provide transportation to low-income families to access job opportunities, training opportunities, and child care.

L

Locally Generated Revenues

All self-generated revenues including both operating and non operating revenue.

M

Metropolitan Statistical Area (MSA)

A large population nucleus together with adjacent communities having a high degree of social and economic integration with that core.

Mortgage Recording Tax (MRT)

New York State tax that is levied on every mortgage transaction within the state. RGRTA receives a quarter of a percent of each mortgage recording tax levied in each of the seven member counties.

Multi-Year Budget

A forecast of estimated future operating revenues and expenses for three fiscal years beyond the current fiscal year.

N

Net Income

Income available after subtracting total expenses from total revenues.

New Freedoms

Federal Transit Administration grant program to fund the capital and operating cost of services and facility improvements to address the transportation needs of persons with disabilities that go beyond those required by the Americans with Disabilities Act.

New York State Department of Transportation (NYSDOT)

State transportation agency responsible for highway construction and maintenance, assistance to local airports and transportation agencies, and transportation related safety programs.

New York State Mass Transportation Operating Assistance (STOA)

Provides financial subsidy to transportation authorities within the state.

O

On-Time Performance

Percentage of bus trips leaving their start point or arriving at a destination within specified time parameters.

Operating Budget

The planned amount of revenue and expenses for operations over a specified period of time, generally one year duration.

Operating Plan

The Authority's defined program of projects for a fiscal year that is structured to advance the objectives of its' Strategic Plan.

Other Post Employment Benefits (OPEB)

Represents non-pension retirement benefits offered to employees that the employer is obligated to pay for. For example, medical and dental insurance and life insurance.

P

Paratransit Service

Demand responsive flexible passenger transportation. Paratransit service does not follow fixed routes or schedules.

Park & Ride

RTS service option where bus customers drive their cars to a designated location, park, and board a bus.

Performance Measure

A quantitative measurement of activity normally used to judge success or effectiveness.

Procurement

The process of acquiring goods or services at the best possible total cost of ownership.

Public Benefit Corporation

A public corporation charted by a state and designed to perform a public service.

Pullout

Scheduled departure of a vehicle from its garage into revenue service.

R**Revenue Service**

The time that a revenue vehicle is available to pick up and discharge passengers.

Ridership

Total number of riders, passengers, or boardings.

Route

A designated, specified path to which a transit unit (vehicle) is assigned. Several routes may traverse a single portion of road or line.

S**Self-Insurance Reserve**

An asset established for the purpose of funding significant losses resulting from personal injury claims that cannot be funded from the operating budget and are below the threshold of the Authority's excess insurance coverage.

Service Hours

Hours incurred by revenue vehicles from the time a vehicle leaves the garage until it returns.

Service Miles

Miles incurred by revenue vehicles from the time a vehicle leaves the garage until it returns.

Smart Traveler Plus

A web-based system that provides RTS customers with accurate real-time information on bus location, service changes, special announcements, and points of interest, all over the public internet in real-time.

Strategic Plan

The outcome of a strategic planning process which is used to define a strategy to achieve the vision and mission of the organization.

Subsidy Agreement

A contractual agreement between the authority and another party whereas the second party agrees to provide partial or full funding for a specified public fixed route service(s).

Surface Transportation Program Flexible (STP/FLEX)

A federal funding program that issues funds to be used for highway or public transportation purposes.

Swap Agreement

Two parties agree to exchange periodic payments tied to the dynamic price of a commodity or interest rate.

T**Technology Initiatives for Driving Excellence (TIDE)**

Represents multiple technology initiatives that have been combined into a single project to achieve efficiency. The projects include: Bus Operations and Yard Management System, Automatic Stop Annunciation and Bus sign Controls, Advanced Traveler Information System, Fare Collection System Upgrade, Computer Aided Dispatch, and Replacement of Automatic Vehicle Locator System.

Transportation Improvement Program (TIP)

A plan that identifies and schedules specific transportation improvements in a designated region that will receive federal funding over the next five years. The plan is created and managed by the Municipal Planning Organization (MPO) responsible for the region with input from member agencies.

Trip Planner

Software designed to assist in planning a route between two geographic locations.

Trip Scoring Index (TSI)

Internally developed analysis tool to evaluate financial performance of a trip that combines cost recovery and ridership results.

W**Welfare to Work (WTW)**

A program of grant funding provided to the Authority through New York State that is used to provide transportation assistance to income eligible persons.

Working Capital

The remaining balance of unrestricted net assets after subtraction of reserve funds, inventory, notes receivable, and prepaid expenses, sometimes referred to as "available unrestricted net assets".

TERM	DEFINITION
ADA	Americans with Disabilities Act
APC	Automatic Passenger Counter
APTA	American Public Transportation Association
ATIS	Advanced Traveler Information System
AUNA	Available Unrestricted Net Assets
AVL	Automatic Vehicle Locater
BBS	Batavia Bus Service, Inc.
CAD/AVL	Computer Aided Dispatch/Automatic Vehicle Location
CIP	Capital Improvement Plan
CMAQ	Congestion Mitigation and Air Quality
CSI	Customer Satisfaction Index
DPI	Department Performance Indicators
EEO	Equal Employment Opportunity
FLAG	Frontline Advisory Group
FLSA	Fair Labor Standards Act
FMLA	Family Medical Leave Act
FTA	Federal Transit Administration
FTE	Full Time Equivalent
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
JARC	Job Access Reverse Commute
LATS	Livingston Area Transportation Service, Inc.
LL	Lift Line, Inc.
MSA	Metropolitan Statistical Area
MRT	Mortgage Recording Tax
NYS DOT	New York State Department of Transportation
OPEB	Other Post Employment Benefits
OTS	Orleans Transit Service, Inc.
PTO	Paid Time Off
RGRTA	Rochester Genesee Regional Transportation Authority
RTS	Regional Transit Service, Inc.
STOA	New York State Mass Transportation Operating Assistance
STP/FLEX	Surface Transportation Program - Flexible
STS	Seneca Transit Service, Inc.
SWOT	Strengths, Weaknesses, Opportunities, Threats
TIDE	Technology Initiatives Driving Excellence
TIP	Transportation Improvement Program
TOPS	Transit Organization Performance Scorecard
TSI	Trip Scoring Index
WATS	Wayne Area Transportation Service, Inc.
WTW	Welfare To Work
WYTS	Wyoming Transit Service, Inc



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